

Fill in this information to identify the case:

Debtor name Lockhart Chemical Company

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 22-22005-CMB

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 24, 2022

X /s/ Rajinder Minhas

Signature of individual signing on behalf of debtor

Rajinder Minhas

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:Debtor name Lockhart Chemical CompanyUnited States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIACase number (if known) 22-22005-CMB☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:
Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. Total personal property:
Copy line 91A from *Schedule A/B*..... \$ 10,182,899.26

1c. Total of all property:
Copy line 92 from *Schedule A/B*..... \$ 10,182,899.26

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 72,293.11

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 2,791,855.75

4. Total liabilities
Lines 2 + 3a + 3b \$ 2,864,148.86

Fill in this information to identify the case:

Debtor name Lockhart Chemical CompanyUnited States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIACase number (if known) 22-22005-CMB☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. First National BankChecking Account1499\$373,354.51

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$373,354.51

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Condat. Pre-payment for an item that was backordered.\$6,464.507.2. Dynalux. Prepaid 50% of \$4,655 total order.\$2,327.50

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Debtor Lockhart Chemical Company Case number (If known) 22-22005-CMB
Name

Description, including name of holder of prepayment

8.1. Prepaid City and School Property Tax. \$55,476.43

8.2. Prepaid Insurance Amounts to Insurance Broker Seubert & Associates, Inc. \$15,126.16

8.3. Prepaid Consulting Fees to Grace Matthews, Inc. and Prepaid Legal Fees to David, Brody & Dondershine LLP. \$34,685.00

8.4. Prepaid Accounting Fee to Schneider Downs & Co., Inc. \$22,000.00

9. **Total of Part 2.** \$136,079.59
Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 2,542,161.55 - 0.00 = \$2,542,161.55
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 61,625.41 - 0.00 = \$61,625.41
face amount doubtful or uncollectible accounts

12. **Total of Part 3.** \$2,603,786.96
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. **Raw materials**

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Name

Raw materials to be
used in the production
of inventory.

Please see attached
Exhibit B Sections
LC016 Type R and
LCT14 Type R.

\$3,435,158.53 Liquidation \$2,748,126.82

20. Work in progress
Partially-completed
inventory.
Please see attached
Exhibit B Sections
LC016 type C and LCT14
Type C. \$55,525.98 Liquidation \$44,420.78

21. Finished goods, including goods held for resale
Completed product
currently being stored.
Please see attached
Exhibit B Sections
LC002 Type F, LC014
Type F, LC015 Type F,
LC016 Type F, LCT14
Type F, and LCX16 Type
F. \$2,216,413.25 Liquidation \$1,773,130.60

22. Other inventory or supplies

23. Total of Part 5. \$4,565,678.20
Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?
☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?
☐ No
☒ Yes. Book value 27,766.55 Valuation method Unknown Current Value 0.00

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

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	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Please see attached Exhibit A. Values reflect book value.	\$0.00	Liquidation	\$500.00
40.	Office fixtures Please see attached Exhibit A. Values reflect book value.	\$0.00	Liquidation	\$250.00
41.	Office equipment, including all computer equipment and communication systems equipment and software Please see attached Exhibit A. Values reflect book value.	\$0.00	Liquidation	\$250.00
42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$1,000.00
44.	Is a depreciation schedule available for any of the property listed in Part 7? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	Please see attached Exhibit A. Values reflect book value.	\$0.00	Liquidation	\$3,000.00
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			

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Please see attached Exhibit A.
Values reflect book value.

\$330,252.65 Liquidation \$2,500,000.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$2,503,000.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **Land and buildings located at 4302 James P. Cole Blvd Flint, MI 48505. Please see attached Exhibit A. Values reflect book value.**

Fee simple

\$424,467.00

Unknown

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☐ No

☒ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

Debtor Lockhart Chemical Company Case number (If known) 22-22005-CMB
Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Trade name.	\$598,000.00		Unknown
61.	Internet domain names and websites www.lockhartchem.com	\$0.00		Unknown
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations Customer and supplier data.	\$0.00		Unknown
64.	Other intangibles, or intellectual property Manufacturing rights and rights and registrations with the United States Environmental Protection Agency and the Chlorinated Paraffin Industry Association required to produce and sell chlorinated paraffin, chlorinated olefins, and chlorinated waxes.	\$10,000.00		Unknown
65.	Goodwill Customer Relationships and Goodwill.	\$1,434,000.00		Unknown

66. Total of Part 10. \$0.00
Add lines 60 through 65. Copy the total to line 89.

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)
☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
 Include all interests in executory contracts and unexpired leases not previously reported on this form.
☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Debtor Lockhart Chemical Company
NameCase number (If known) 22-22005-CMB

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)73. **Interests in insurance policies or annuities**74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
Lockhart Chemical Company v. BHL International et al.
22-cv-01018
United States District Court for the Eastern District of VirginiaUnknownNature of claim Breach of ContractAmount requested \$650,000.0075. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
Potential claims against Beatrice Companies, Inc. (a Potentially Responsible Party) for Enviromental Clean Up Liability.UnknownNature of claim ContributionAmount requested \$0.00**Potential claims against Ingersoll Rand Company, for itself and its former subsidiary Clark Equipment Company (a Potentially Responsible Party) for Enviromental Clean Up Liability.**UnknownNature of claim ContributionAmount requested \$0.00**Potential claims against Ford Motor Company (a Potentially Responsible Party) for Enviromental Clean Up Liability.**UnknownNature of claim ContributionAmount requested \$0.00**Potential claims against Dana Companies, LLC, as successor in interest to Dana Corporation (a Potentially Responsible Party) for Enviromental Clean Up Liability.**UnknownNature of claim ContributionAmount requested \$0.00**Potential claims against Easton Cooperation (a Potentially Responsible Party) for Enviromental Clean Up Liability.**UnknownNature of claim ContributionAmount requested \$0.00**Potential claims against General Motors Corporation (a Potentially Responsible Party) for Enviromental Clean Up Liability.**UnknownNature of claim ContributionAmount requested \$0.00

Debtor Lockhart Chemical Company
Name

Case number (If known) 22-22005-CMB

Potential claims against Stellantis N.A. as sucessor in interest to DaimlerChrysler Corporation (a Potentially Responsible Party) for Enviromental Clean Up Liability.

Nature of claim	Contribution
Amount requested	<u>\$0.00</u>

Unknown

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Debtor **Lockhart Chemical Company**
NameCase number (If known) **22-22005-CMB****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$373,354.51	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$136,079.59	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$2,603,786.96	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$4,565,678.20	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$1,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$2,503,000.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$10,182,899.26	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$10,182,899.26

EXHIBIT A

Lockhart Chemical Company Depreciation Schedule

Sorted: General - tax link

Depreciation Expense

Financial

10/01/2021 - 09/30/2022

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
Other Depr #1 - Other Depreciation												
1		L/H IMPROV. - E	8/1/1989 SL /N/A		31.5000	43,921.00	100.0000	0.00	0.00	43,921.00	0.00	43,921.00
2		L/H IMPROV. - E	4/30/1987 SL /N/A		31.5000	16,981.00	100.0000	0.00	0.00	16,981.00	0.00	16,981.00
3		LAND IMPROV.	8/31/1994 SL /N/A		20.0000	2,922.00	100.0000	0.00	0.00	2,922.00	0.00	2,922.00
4		BUILDING FLIN'	5/31/1992 SL /N/A		10.0000	342,425.00	100.0000	0.00	0.00	342,425.00	0.00	342,425.00
5		BUILDING FLIN'	6/1/1989 SL /N/A		31.5000	404,832.00	100.0000	0.00	0.00	404,832.00	0.00	404,832.00
6		BUILDING FLIN'	9/30/1988 SL /N/A		31.5000	4,273.00	100.0000	0.00	0.00	4,273.00	0.00	4,273.00
7		BUILDING FLIN'	5/31/1987 SL /N/A		31.5000	5,604.00	100.0000	0.00	0.00	5,604.00	0.00	5,604.00
8		BUILDING FLIN'	6/30/1986 SL /N/A		19.0000	207,314.00	100.0000	0.00	0.00	207,314.00	0.00	207,314.00
9		COLORIMETER	7/31/1995 SL /N/A		10.0000	3,426.91	100.0000	0.00	0.00	3,426.91	0.00	3,426.91
10		OXIDATE TRAN	7/31/1995 SL /N/A		10.0000	9,007.62	100.0000	0.00	0.00	9,007.62	0.00	9,007.62
11		WATER BASE P	9/30/1997 SL /N/A		15.0000	60,518.75	100.0000	0.00	0.00	60,518.75	0.00	60,518.75
12		BARIUM/COATI	9/30/1997 SL /N/A		15.0000	465,339.44	100.0000	0.00	0.00	465,339.44	0.00	465,339.44
13		LIME SLURRY S	8/31/1997 SL /N/A		10.0000	2,660.54	100.0000	0.00	0.00	2,660.54	0.00	2,660.54
14		BUILDING FLIN'	6/30/1980 SL /N/A		15.0000	155,518.00	100.0000	0.00	0.00	155,518.00	0.00	155,518.00
15		Sulf. Acid Piping	12/31/1997 SL /N/A		10.0000	29,023.89	100.0000	0.00	0.00	29,023.89	0.00	29,023.89
16		Oxidate Storage	11/1/1997 SL /N/A		10.0000	15,660.00	100.0000	0.00	0.00	15,660.00	0.00	15,660.00
17		R305 Condense	4/1/1998 M /HY		10.0000	84,103.45	100.0000	0.00	0.00	84,103.45	0.00	84,103.45
18		Upgrade Reactc	12/1/1998 SL /N/A		10.0000	66,684.42	100.0000	0.00	0.00	66,684.42	0.00	66,684.42
19		Hot Melt Blend	12/1/1998 SL /N/A		10.0000	48,428.97	100.0000	0.00	0.00	48,428.97	0.00	48,428.97
20		Condensate Ret	3/1/1999 SL /N/A		10.0000	54,129.73	100.0000	0.00	0.00	54,129.73	0.00	54,129.73
21		New Coatings L	6/1/1999 SL /N/A		10.0000	16,315.58	100.0000	0.00	0.00	16,315.58	0.00	16,315.58
22		Plant Lighting P	1/1/1999 SL /N/A		20.0000	3,230.00	100.0000	0.00	0.00	3,230.00	0.00	3,230.00
23		Electric Sub - St	6/1/1999 SL /N/A		10.0000	76,115.00	100.0000	0.00	0.00	76,115.00	0.00	76,115.00
24		Land - Flint	9/30/1986 No Calc /N/A		0.0000	37,448.00	100.0000	0.00	0.00	0.00	0.00	0.00
25		Land - Flint (W/L	9/30/1986 No Calc /N/A		0.0000	220,824.00	100.0000	0.00	0.00	0.00	0.00	0.00
26		Reactor 304 (9E	5/1/1999 SL /N/A		10.0000	288,693.87	100.0000	0.00	0.00	288,693.87	0.00	288,693.87
27		Boiler Replacem	7/1/1999 SL /N/A		10.0000	9,800.00	100.0000	0.00	0.00	9,800.00	0.00	9,800.00
28		Concrete Pad ar	8/1/1999 SL /N/A		20.0000	59,960.00	100.0000	0.00	0.00	59,960.00	0.00	59,960.00
29		PILOT REACTO	2/1/2000 SL /N/A		10.0000	20,742.14	100.0000	0.00	0.00	20,742.14	0.00	20,742.14
30		Overhead Door	4/1/2000 SL /N/A		20.0000	1,942.00	100.0000	0.00	0.00	1,942.00	0.00	1,942.00
31		Barium Sulfate I	6/1/2000 SL /N/A		10.0000	135,109.68	100.0000	0.00	0.00	135,109.68	0.00	135,109.68
32		Active Blend Ca	5/1/2000 SL /N/A		10.0000	11,303.36	100.0000	0.00	0.00	11,303.36	0.00	11,303.36
33		Plant Security S	5/1/2000 SL /N/A		10.0000	7,596.20	100.0000	0.00	0.00	7,596.20	0.00	7,596.20
34		Coatings Blend	8/1/2000 SL /N/A		10.0000	103,586.44	100.0000	0.00	0.00	103,586.44	0.00	103,586.44
35		Parking Lot/Driv	7/1/2000 SL /N/A		20.0000	9,886.92	100.0000	0.00	0.00	9,886.92	0.00	9,886.92
36		Back Flow Prev	2/1/2001 SL /N/A		7.0000	3,613.00	100.0000	0.00	0.00	3,613.00	0.00	3,613.00
37		Scale Up Reactr	1/15/2001 SL /N/A		10.0000	13,134.93	100.0000	0.00	0.00	13,134.93	0.00	13,134.93
38		2 - 3000 gal. sta	10/31/2000 SL /N/A		10.0000	20,716.69	100.0000	0.00	0.00	20,716.69	0.00	20,716.69
39		Mixer for Reactc	3/1/2001 SL /N/A		10.0000	49,209.53	100.0000	0.00	0.00	49,209.53	0.00	49,209.53
40		Scale Up Reactr	11/1/2001 SL /N/A		10.0000	3,307.00	100.0000	0.00	0.00	3,307.00	0.00	3,307.00
41		Piping/Insulator	1/1/2002 SL /N/A		10.0000	626.68	100.0000	0.00	0.00	626.68	0.00	626.68
42		Phone System v	12/1/2001 SL /N/A		10.0000	9,508.20	100.0000	0.00	0.00	9,508.20	0.00	9,508.20
43		Plant Insulation	9/30/2002 SL /N/A		10.0000	4,336.70	100.0000	0.00	0.00	4,336.70	0.00	4,336.70
44		Oxidation Mixer	4/1/2002 SL /N/A		10.0000	56,575.27	100.0000	0.00	0.00	56,575.27	0.00	56,575.27
45		Boiler	6/1/2002 SL /N/A		10.0000	161,746.08	100.0000	0.00	0.00	161,746.08	0.00	161,746.08

Sorted: General - tax link

Depreciation Expense

Financial

10/01/2021 - 09/30/2022

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
Other Depr #1 - Other Depreciation												
46		Mettler Titrator	6/1/2002	SL /N/A	10.0000	9,233.05	100.0000	0.00	0.00	9,233.05	0.00	9,233.05
47		Plant Insulation	10/15/2002	SL /N/A	10.0000	2,079.15	100.0000	0.00	0.00	2,079.15	0.00	2,079.15
48		Brookfield Visco	1/1/2004	SL /N/A	10.0000	1,161.40	100.0000	0.00	0.00	1,161.40	0.00	1,161.40
49		Barium Filter Ca	1/20/2005	SL /N/A	10.0000	3,300.00	100.0000	0.00	0.00	3,300.00	0.00	3,300.00
50		Portable Digital	12/15/2005	SL /N/A	10.0000	11,910.12	100.0000	0.00	0.00	11,910.12	0.00	11,910.12
51		Parking Lot Cat	11/10/2006	SL /N/A	20.0000	4,784.00	100.0000	0.00	0.00	3,468.40	239.20	3,707.60
52		Pump	12/19/2006	SL /N/A	10.0000	1,450.00	100.0000	0.00	0.00	1,450.00	0.00	1,450.00
53		Boiler Rebuild	12/20/2006	SL /N/A	10.0000	6,230.00	100.0000	0.00	0.00	6,230.00	0.00	6,230.00
54		Forklift Rebuild	7/31/2007	SL /N/A	7.0000	7,170.00	100.0000	0.00	0.00	7,170.00	0.00	7,170.00
55		Forklift Rebuild :	11/1/2007	SL /N/A	7.0000	13,525.50	100.0000	0.00	0.00	13,525.50	0.00	13,525.50
56		Oxidation Comp	11/15/2007	SL /N/A	7.0000	76,607.63	100.0000	0.00	0.00	76,607.63	0.00	76,607.63
57		Flame Arrestor	3/1/2009	SL /N/A	7.0000	11,728.72	100.0000	0.00	0.00	11,728.72	0.00	11,728.72
58		Sewer Line Rep:	10/8/2008	SL /N/A	7.0000	4,850.00	100.0000	0.00	0.00	4,850.00	0.00	4,850.00
59		Cowles Mixer	1/26/2010	SL /N/A	7.0000	22,433.98	100.0000	0.00	0.00	22,433.98	0.00	22,433.98
60		Ribbon Mixer-Dr	1/1/2011	SL /N/A	10.0000	2,996.00	100.0000	0.00	0.00	2,996.00	0.00	2,996.00
61		Reactor 310 Mix	3/1/2011	SL /N/A	10.0000	9,209.00	100.0000	0.00	0.00	9,209.00	0.00	9,209.00
62		Nitrogen Genera	9/1/2011	SL /N/A	10.0000	27,636.00	100.0000	0.00	0.00	27,636.00	0.00	27,636.00
63		3 filing cabinets	5/1/2011	SL /N/A	7.0000	1,500.00	100.0000	0.00	0.00	1,500.00	0.00	1,500.00
64		3 Desks	5/1/2011	SL /N/A	7.0000	4,500.00	100.0000	0.00	0.00	4,500.00	0.00	4,500.00
65		10 Chairs	5/1/2011	SL /N/A	7.0000	2,500.00	100.0000	0.00	0.00	2,500.00	0.00	2,500.00
66		Air Compressor	2/1/2012	SL /N/A	5.0000	4,587.86	100.0000	0.00	0.00	4,587.86	0.00	4,587.86
67		Cuprisan Blend	11/1/2012	SL /N/A	10.0000	4,587.50	100.0000	0.00	0.00	3,899.38	458.75	4,358.13
68		Rust Prevention	11/1/2012	SL /N/A	10.0000	40,034.04	100.0000	0.00	0.00	34,028.90	4,003.40	38,032.30
69		Ingersoll Rand C	2/28/2013	SL /N/A	10.0000	8,392.76	100.0000	0.00	0.00	7,133.88	839.28	7,973.16
70		Boiler (Eclipse) T	6/30/2013	SL /N/A	10.0000	6,975.00	100.0000	0.00	0.00	5,928.75	697.50	6,626.25
71		SMI-3 Capacity	9/30/2012	SL /N/A	10.0000	15,013.00	100.0000	0.00	0.00	12,761.05	1,501.30	14,262.35
72		Warehouse Ove	10/1/2013	SL /N/A	10.0000	2,691.00	100.0000	0.00	0.00	2,152.80	269.10	2,421.90
73		Roof Repair	4/21/2014	SL /N/A	20.0000	31,673.00	100.0000	0.00	0.00	11,877.38	1,583.65	13,461.03
75	G	Reactor 304 Pur	3/1/2015	SL /N/A	10.0000	19,228.49	100.0000	0.00	0.00	13,139.48	480.71	13,620.19
76		Terresolve Blenc	3/1/2015	SL /N/A	10.0000	4,175.00	100.0000	0.00	0.00	2,748.54	417.50	3,166.04
77		Reactor 310 Pur	3/1/2015	SL /N/A	10.0000	6,639.00	100.0000	0.00	0.00	4,370.68	663.90	5,034.58
79		EP Lubricity Tes	10/1/2015	SL /N/A	5.0000	11,030.25	100.0000	0.00	0.00	11,030.25	0.00	11,030.25
80		Catch Basins &	11/1/2015	SL /N/A	15.0000	11,600.00	100.0000	0.00	0.00	4,575.54	773.33	5,348.87
81		Lawn Tractor	6/10/2016	SL /N/A	3.0000	3,072.94	100.0000	0.00	0.00	3,072.94	0.00	3,072.94
82		New Loading Dc	12/1/2016	SL /N/A	15.0000	7,982.11	100.0000	0.00	0.00	2,394.63	532.14	2,926.77
83		New Blend Tank	7/1/2017	SL /N/A	7.0000	22,269.12	100.0000	0.00	0.00	14,315.85	3,181.30	17,497.15
84		Warehouse Roo	7/20/2017	SL /N/A	20.0000	15,792.50	100.0000	0.00	0.00	3,553.33	789.63	4,342.96
85		Toyota Model 8f	8/1/2017	SL /N/A	7.0000	14,000.00	100.0000	0.00	0.00	9,000.00	2,000.00	11,000.00
86		Ingersol Rand C	9/13/2017	SL /N/A	7.0000	4,091.31	100.0000	0.00	0.00	2,630.12	584.47	3,214.59
87		2016 Ford Fusic	9/15/2017	SL /N/A	5.0000	16,118.00	100.0000	0.00	0.00	14,506.20	1,611.80	16,118.00
88		Repair/Replace	8/1/2018	SL /N/A	15.0000	75,686.50	100.0000	0.00	0.00	15,978.27	5,045.77	21,024.04
89		Used Snow Plov	10/1/2017	SL /N/A	5.0000	14,000.00	100.0000	0.00	0.00	11,200.00	2,800.00	14,000.00
90		Lean-To Roof fo	10/1/2017	SL /N/A	39.0000	30,050.00	100.0000	0.00	0.00	3,082.04	770.51	3,852.55
91		New Methanol F	2/1/2018	SL /N/A	7.0000	13,908.72	100.0000	0.00	0.00	7,285.52	1,986.96	9,272.48
92		FIVE (5) NEW AE	4/10/2019	SL /N/A	15.0000	174,569.12	100.0000	0.00	0.00	29,094.85	11,637.94	40,732.79

Sorted: General - tax link

Depreciation Expense

Financial

10/01/2021 - 09/30/2022

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
Other Depr #1 - Other Depreciation												
93		CALCIUM FILTF	10/12/2018 SL /N/A		7.0000	16,333.83	100.0000	0.00	0.00	5,833.51	2,333.40	8,166.91
94		BLENDER FOR	12/4/2018 SL /N/A		7.0000	15,700.00	100.0000	0.00	0.00	5,607.15	2,242.86	7,850.01
95		BARIUM PUMP	3/29/2019 SL /N/A		7.0000	6,742.14	100.0000	0.00	0.00	2,407.90	963.16	3,371.06
96		Tunnel/Sewer/D	10/1/2019 SL /N/A		10.0000	53,650.00	100.0000	0.00	0.00	8,047.50	5,365.00	13,412.50
97		XRF Analyzer (N	2/1/2021 SL /N/A		10.0000	26,668.00	100.0000	0.00	0.00	1,333.40	2,666.80	4,000.20
98		Fork Truck	4/30/2021 SL /N/A		10.0000	28,082.00	100.0000	0.00	0.00	936.07	2,808.20	3,744.27
99		R-304 Vacuum	12/31/2021 SL /N/A		7.0000	10,073.49	100.0000	0.00	0.00	0.00	1,079.30	1,079.30
100		Warehouse Ligh	1/31/2022 SL /N/A		10.0000	16,530.00	100.0000	0.00	0.00	0.00	1,102.00	1,102.00
101		Fire Protection L	6/15/2022 SL /N/A		10.0000	91,797.00	100.0000	0.00	0.00	0.00	3,059.90	3,059.90
Subtotal: Other Depr #1 - Other Depreciation						4,396,649.22		0.00	0.00	3,571,831.71	64,488.76	3,636,320.47
Less dispositions and exchanges:						19,228.49		0.00	0.00	13,139.48	0.00	13,620.19
Net for: Other Depr #1 - Other Depreciation						4,377,420.73		0.00	0.00	3,558,692.23	64,488.76	3,622,700.28
Subtotal:						4,396,649.22		0.00	0.00	3,571,831.71	64,488.76	3,636,320.47
Less dispositions and exchanges:						19,228.49		0.00	0.00	13,139.48	0.00	13,620.19
Grand Totals:						4,377,420.73		0.00	0.00	3,558,692.23	64,488.76	3,622,700.28

Color Key:

Green: Part 7 - Office Furniture, Fixtures, and Equipment
Salmon: Part 8.47 - Vehicles
Yellow: Part 8.50 - Machinery, Equipment, and Vehicles
Blue: Part 9 - Real Property

EXHIBIT B

Lockhart Chemical Company Inventory

Site	Item Number		Type	Quantity	U of M	Unit Cost	Extended Cost
LC002	LU420.D	LUBRISTAY 420	F	86,436.00000	LB	\$0.773	\$66,815.028
LC002	LU445.D	LUBRISTAY 445	F	68,256	LB	\$0.855	\$58,358.880
LC002	LU452.D	LUBRISTATY 452	F	256,908.00000	LB	\$0.860	\$220,940.880
LC002	LU453.D	LUBRISTAY 453	F	30,336	LB	\$0.685	\$20,780.160
LC002	LU456.D	LUBRISTAY 456	F	46,452.00000	LB	\$0.760	\$35,303.520
LC002	LU470.BAG	LUBRISTAY 470	F	145,200	LB	\$1.361	\$197,617.200
Inventory Value for Site:		LC002		633,588.00000			\$599,815.668
LC014	8807.D	LOCKGUARD S 8807	F	1,600.00000	LB	\$1.507	\$2,411.200
LC014	8808.	LOCKGUARD 8808	F	31,331.00000	LB	\$1.381	\$43,256.627
Inventory Value for Site:		LC014		32,931.00000			\$45,667.827
LC015	M2426.D	Hot Nose Compound 2426 Drums	F	840.00000	LB	\$0.564	\$473.760
LC015	M3241A.D	MPG BI 3241A Drums	F	1,000.00000	LB	\$1.522	\$1,522.000
LC015	M342.	Rust Veto 342	F	3.00000	LB	\$1.116	\$3.348
LC015	M342.D	RUST VETO 342	F	17,721.00000	LB	\$1.310	\$23,170.158
LC015	M342.P	Rust Veto 342 Pails	F	1,944.00000	LB	\$1.458	\$2,834.352
LC015	N1226.T	NORTHSTAR Rust Guard 1226	F	312.00000	LB	\$0.866	\$270.177
Inventory Value for Site:		LC015		21,820.00000			\$28,273.795
LC016	001.	WATER	R	55,802.00000	LB	\$0.010	\$558.020
LC016	004.	METHYL CARBITOL/GLYCOL ETHER	R	312.00000	LB	\$1.650	\$514.800
LC016	100.	LZ OPEN HEAD UNLINED GREY TOP	C	341.00000	E	\$70.350	\$24,418.940
LC016	108BSP.	5 GAL BLACK UN APPROVED 26 G S	C	134.00000	E	\$11.890	\$1,593.260
LC016	108P	5-GALLON PLASTIC PAIL	C	248.00000	E	\$7.493	\$1,858.250
LC016	108WP.	5 GAL WHITE PLASTIC PAIL	C	245.00000	E	\$7.064	\$1,730.710
LC016	147.	SUNRAY 1182-100 - ALKYD RESIN	R	3,524.00000	LB	\$3.090	\$10,889.160
LC016	149.	Vanlube RI-CSN/NaSul 729	R	13,620.00000	LB	\$4.849	\$66,046.930
LC016	231.	AMADOL 1017	R	143.00000	LB	\$2.294	\$328.042
LC016	236.	ANDREA AROMATICS DEODORANT	R	622.00000	LB	\$8.250	\$5,131.500
LC016	241.	EC 5459A	R	208.00000	LB	\$3.890	\$809.120
LC016	252.	METHYL ACETATE	R	1,145.00000	LB	\$0.780	\$893.100
LC016	254.	AC 6702	R	3,310.58000	LB	\$5.480	\$18,141.978
LC016	256.	LUBRHOPHOS LB 400	R	684.00000	LB	\$2.980	\$2,038.320
LC016	257.	DMEA	R	516.00000	LB	\$1.620	\$835.920
LC016	266.T	OXIDIZED FUEL OIL #2	F	3,098.00000	LB	\$1.099	\$3,404.702
LC016	268.	EB ACETATE	R	3,888.00000	LB	\$1.650	\$6,415.200
LC016	272.	ALKYD TINT BLACK, 87K1383	R	450.00000	LB	\$6.260	\$2,817.000
LC016	277.	2000 OIL	R	836.00000	LB	\$1.130	\$944.680
LC016	278.	ISOOCTYL ALCOHOL	R	745.00000	LB	\$2.500	\$1,862.500
LC016	287.	XYLENE	R	3,777.00000	LB	\$0.700	\$2,643.900
LC016	289.	AROMATIC 100 SOLVENT	R	248.00000	LB	\$0.853	\$211.544
LC016	308.	SOYBEAN OIL	R	390.00000	LB	\$0.950	\$370.500
LC016	336.	BYK A500	R	188.00000	LB	\$4.390	\$825.320
LC016	337.	YELKIN TS/SOYA LECITHIN	R	2,032.00000	LB	\$1.280	\$2,600.960
LC016	353.	LANOLIN TECHNICAL GRADE	R	2,099.00000	LB	\$10.500	\$22,039.500
LC016	354.	ATPET 200	R	330.94800	LB	\$4.836	\$1,600.465
LC016	650.	MICROSERE 5799A	R	11,738.33800	LB	\$1.844	\$21,650.461
LC016	7439.D	LOCKGUARD 7439	F	5,880.00000	LB	\$1.004	\$5,903.520
LC016	8080.CD	LG 8080	R	9,584.00000	LB	\$2.659	\$25,480.540
LC016	8260.	LOCKGUARD B 8260	F	1,969.00000	LB	\$1.012	\$1,992.081
LC016	A216.	216 SULFONIC ACID	R	48,792.00000	LB	\$2.110	\$102,948.780
LC016	A400.	100 SUS NAPHTHENIC OIL	R	55,517.00000	LB	\$0.817	\$45,331.285
LC016	A401.	HI MELT SCALE WAX - HP770-1	R	70,197.00000	LB	\$0.893	\$62,716.035
LC016	A402.	ARISTONIC 8800 PILOT	R	190,382.00000	LB	\$1.681	\$319,995.900
LC016	A403.	AKYPO TEC AM VG	R	3,752.00000	LB	\$4.207	\$15,786.428
LC016	A404.	BIOSOFT S-101/ELO TANT LS200	R	7,562.00000	LB	\$1.793	\$13,558.666
LC016	A405.	ADIPIC ACID	R	2,500.00000	LB	\$1.587	\$3,967.500
LC016	A406.	LOW MELT SLACK WAX/ HP770-0	R	62,632.00000	LB	\$0.862	\$53,964.640
LC016	A407.	AMINE AX	R	772.00000	LB	\$0.370	\$285.640
LC016	A409.	BARIUM HYDROXIDE MONOHYDRIDE	R	2,756.00000	LB	\$1.820	\$5,015.920

As of: 10/10/2022

Site	Item Number			Quantity		Extended Cost
LC016	A413.	ETHOX CO-5	R	1,350.00000	LB	\$2.411 \$3,254.850
LC016	A415.	ETHOX CO-16	R	894.00000	LB	\$2.151 \$1,922.994
LC016	A416.	BORIC ACID	R	6,215.40000	LB	\$0.750 \$4,661.550
LC016	A417.	BUSAN 77	R	57.00000	LB	\$10.591 \$603.710
LC016	A418.	KING CA 1122	R	480.00000	LB	\$4.940 \$2,371.200
LC016	A421.	CALCIUM CHLORIDE 35	R	14,499.00000	LB	\$0.350 \$5,074.650
LC016	A423.	500 NAPHTHENIC OIL	R	37,728.00000	LB	\$0.834 \$31,477.302
LC016	A424.	CARBON DIOXIDE	R	1,000.00000	LB	\$0.313 \$313.000
LC016	A427.	CITRIC ACID, ANHYDROUS	R	4,200.00000	LB	\$0.820 \$3,444.000
LC016	A428.	CELATOM FW 14/DiCaperl 476	R	8,150.00000	LB	\$0.606 \$4,942.500
LC016	A429.	CELATOM FW 6/Diaperl 436	R	3,000.00000	LB	\$1.020 \$3,060.000
LC016	A431.	COBRATEC 100/ WINTROL T/TOLYTf	R	3,320.00000	LB	\$16.010 \$53,152.600
LC016	A432.	CORFREE M1 / PUREMIX/EMEROX 11	R	18,084.00000	LB	\$4.562 \$82,498.592
LC016	A433.	COPPER CARBONATE	R	2,150.00000	LB	\$4.550 \$9,782.500
LC016	A435.	DIETHYLENE GLYCOL	R	2,159.00000	LB	\$0.960 \$2,072.640
LC016	A436.	DIACID 1550/PVS COUPLER	R	570.00000	LB	\$1.985 \$1,131.450
LC016	A437.	DIMER ACID UNIDYME 22	R	15,460.00000	LB	\$2.800 \$43,288.000
LC016	A438.	Diisopropanol Amine 99	R	63,594.77000	LB	\$2.254 \$143,338.036
LC016	A439.	DIPROPYLENE GLYCOL	R	5,620.00000	LB	\$2.634 \$14,803.580
LC016	A441.	STEEL RECONDITIONED OPEN HEA	C	435.00000	E	\$45.530 \$19,805.550
LC016	A442.	UN APPROVED STEEL CLOSED HEAI	C	77.00000	E	\$65.510 \$5,044.270
LC016	A445.	EDTA NA 40/VERSENE 100	R	4,215.00000	LB	\$0.845 \$3,561.375
LC016	A446.	ETHFAC 104	R	1,614.00000	LB	\$3.620 \$5,842.680
LC016	A447.	ETHFAC 140	R	1,470.00000	LB	\$3.360 \$4,939.200
LC016	A448.	FOAM BAN 455	R	344.00000	LB	\$11.950 \$4,110.800
LC016	A451.	GLYCERINE 99.5	R	2,852.00000	LB	\$1.650 \$4,705.800
LC016	A452.	GLACIAL ACETIC ACID	R	4,607.00000	LB	\$1.025 \$4,724.065
LC016	A453.	GLYCOL ETHER DB	R	880.00000	LB	\$1.154 \$1,015.650
LC016	A454.	GLYCOL ETHER DPNB	R	5,498.00000	LB	\$2.994 \$16,458.894
LC016	A455.	GLYCOL ETHER EB	R	2,295.00000	LB	\$1.813 \$4,160.835
LC016	A457.	GLYCOL ETHER TPNB	R	1,389.00000	LB	\$2.355 \$3,271.095
LC016	A458.	HEPTANOIC ACID	R	435.00000	LB	\$3.243 \$1,410.510
LC016	A459.	HEXYLENE GLYCOL	R	4,316.00000	LB	\$1.854 \$8,002.280
LC016	A460.	HOSTAGLISS 1510/TAS XP-1025B	R	1,438.00000	LB	\$2.890 \$4,155.820
LC016	A461.	VERTICAL HYDRATED LIME BAGS	R	1,104.00000	LB	\$0.382 \$421.728
LC016	A462.	INFINIUM V385	R	4,200.77100	LB	\$4.410 \$18,525.400
LC016	A465.	ISONONACID	R	2,870.00000	LB	\$2.961 \$8,496.900
LC016	A466.	KL9555	R	365.00000	LB	\$1.420 \$518.300
LC016	A467.	POTASSIUM HYDROXIDE 45	R	7,360.00000	LB	\$0.585 \$4,305.600
LC016	A468.	LINSEED OIL SUPREME	R	1,397.00000	LB	\$1.950 \$2,724.150
LC016	A469.	Nasul ZS	R	4,232.00000	LB	\$4.981 \$21,080.000
LC016	A470.	SODIUM HYDROXIDE 50, RAYON GR/	R	4,952.00000	LB	\$0.382 \$1,890.928
LC016	A471.	MANGANESE CARBOXYLATE 12	R	1,677.00000	LB	\$2.090 \$3,504.930
LC016	A472.	MONOETHANOL AMINE MEA	R	7,407.00000	LB	\$1.918 \$14,210.010
LC016	A473.	MERGAL K 10N	R	308.00000	LB	\$4.170 \$1,284.360
LC016	A474.	142 SOLVENT MINERAL SPIRITS	R	23,056.00000	LB	\$0.841 \$19,387.424
LC016	A475.	MONOISOPROPANOL AMINE MIPA	R	3,262.00000	LB	\$2.843 \$9,275.060
LC016	A476.	METHANOL	R	20,177.00000	LB	\$0.470 \$8,850.390
LC016	A477.	N-BUTYL ALCOHOL	R	12,150.00000	LB	\$1.700 \$20,655.000
LC016	A478.	NEODECANOIC ACID PRIME	R	1,443.00000	LB	\$2.498 \$3,604.520
LC016	A480.	OLEIC ACID	R	2,284.00000	LB	\$1.708 \$3,901.020
LC016	A483.	ARISTONATE C 5000	R	23,825.00000	LB	\$2.460 \$58,609.500
LC016	A485.	PEG 400	R	857.00000	LB	\$1.770 \$1,516.890
LC016	A486.	PEG 600	R	169.00000	LB	\$1.700 \$287.300
LC016	A487.	PETROSUL HX-60 SUPER HIGH MW	R	73,970.00000	LB	\$1.010 \$74,709.700
LC016	A488.	HMW SODIUM SULFONATE	R	140,547.80000	LB	\$1.265 \$177,794.740
LC016	A491.	PHOSPHORIC ACID 75	R	680.00000	LB	\$0.690 \$469.200
LC016	A492.	PINE OIL	R	37.00000	LB	\$3.249 \$120.216
LC016	A493.	PLURACOL 17 R2	R	1,708.00000	LB	\$4.218 \$7,205.160
LC016	A494.	PLURONIC L-121	R	1,600.00000	LB	\$3.580 \$5,728.000
LC016	A495.	PROPYLENE GLYCOL	R	917.00000	LB	\$1.150 \$1,054.550

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Site	Item Number			Quantity		Extended Cost
LC016	A496.	SODA ASH	R	400.00000 LB	\$0.261	\$104.400
LC016	A499.	SYNERGEX T	R	318.00000 LB	\$2.351	\$747.618
LC016	A500.	TOFA L-1/L-5	R	35,920.00000 LB	\$2.050	\$73,636.000
LC016	A503.	TOLUENE SULFONIC ACID	R	3,135.00000 LB	\$1.670	\$5,235.450
LC016	A504.	TOMADOL 400	R	762.42000 LB	\$2.760	\$2,104.279
LC016	A505.	TOMADOL 900	R	3,886.00000 LB	\$3.186	\$12,378.900
LC016	A506.	RECON TOTE 275 GALLONS	C	8.00000 E	\$95.000	\$760.000
LC016	A513.	YELKIN TS/SOYA LECITHIN	R	900.00000 LB	\$1.500	\$1,350.000
LC016	A514.	SODIUM SULFONATE LMW	R	166,102.60000 LB	\$1.460	\$242,509.796
LC016	A515.	TRIETHANOLAMINE 99 TEA 99	R	9,796.00000 LB	\$0.900	\$8,816.400
LC016	A516.	NONYL PHENOL EO4 NP-4	R	561.00000 LB	\$2.300	\$1,290.300
LC016	A518.	KENDEX 0111	R	21,242.00000 LB	\$0.850	\$18,055.700
LC016	A520.	LPA 170 SOLVENT	R	170.00000 LB	\$0.820	\$139.400
LC016	A521.	PETRONATE HL SODIUM SULFONAT	R	228,480.88000 LB	\$1.356	\$309,883.431
LC016	A524.	DIETHANOL AMINE DEA	R	1,822.00000 LB	\$1.873	\$3,412.606
LC016	A526.	TOFA 40	R	15,626.00000 LB	\$1.470	\$22,970.220
LC016	A527.	LOW FLASH MINERAL SPIRITS	R	34,268.00000 LB	\$1.050	\$35,981.400
LC016	A532.	ACC DOS-70PG /DOSS GLYCOL	R	370.00000 LB	\$1.750	\$647.500
LC016	A533.	TMP TALLATE SYNATIVE 2964	R	171.83000 LB	\$3.530	\$606.560
LC016	A534.	OLEIC IMIDAZOLINE	R	1,129.00000 LB	\$4.320	\$4,877.280
LC016	A546.	LUBRISTAY SYN 5000AL	R	370.00000 LB	\$1.200	\$444.000
LC016	A549.	SODIUM METHYLATE 25	R	3,040.00000 LB	\$1.150	\$3,496.000
LC016	A550.	WHITE GREASE/LARD	R	397.00000 LB	\$0.540	\$214.380
LC016	A552.	GLYCOL ETHER DPM	R	342.00000 LB	\$1.350	\$461.700
LC016	A555.	DIGLYCOL AMINE	R	3,114.00000 LB	\$3.220	\$10,026.090
LC016	A556.	HEAVY POLYAMINE X	R	460.00000 LB	\$4.050	\$1,863.000
LC016	A557.	P-1000 PIBSA	R	685.00000 LB	\$2.230	\$1,527.550
LC016	A559.	ZINC CARBONATE	R	126.00000 LB	\$5.500	\$693.000
LC016	A560.	POP 155 Paraini Oil	R	3,828.00000 LB	\$1.000	\$3,828.000
LC016	A562.	ODORLESS MINERAL SPIRITS	R	700.00000 LB	\$0.710	\$497.000
LC016	A564.	TRIISOPROPANOL AMINE 85	R	380.00000 LB	\$3.070	\$1,166.600
LC016	A565.	HYBASE C 402	R	288,740.00000 LB	\$2.130	\$615,057.000
LC016	A567.	Calsol 8120	R	8,020.88000 LB	\$1.020	\$8,181.298
LC016	A618.	COCO FATTY ACID CA1407	R	1,146.00000 LB	\$1.720	\$1,971.120
LC016	A621.	IDAKLOR951	R	492.00000 LB	\$1.550	\$762.600
LC016	A638.	KENDEX 0847 150 BRIGHT STOCK	R	2,135.00000 LB	\$0.771	\$1,646.085
LC016	A640.	35 Gallon Blue Plasti Ke	C	7.00000 E	\$45.000	\$315.000
LC016	A641.	Levo-2-Amino-1-butanol L-ab	R	16,152.00000 LB	\$1.650	\$26,650.800
LC016	A650.	KIMES MICRO WAX 200	R	8,640.00000 LB	\$0.300	\$2,592.000
LC016	A651.	EPOXIDIZED SOYABEAN OIL ESO	R	1,340.00000 LB	\$2.576	\$3,452.000
LC016	BA50.	COUNTER RUST BA50	F	6,782.00000 LB	\$1.728	\$11,719.296
LC016	BA50.D	COUNTER RUST BA50	F	6,160.00000 LB	\$1.856	\$11,432.960
LC016	BA50.T	COUNTER RUST BA50	F	2,150.00000 LB	\$1.616	\$3,474.400
LC016	BA51.D	COUNTER RUST BA51	F	1,760.00000 LB	\$1.785	\$3,141.600
LC016	BA55.	COUNTER RUST BA55	F	4,576.00000 LB	\$1.857	\$8,497.632
LC016	BA55.D	COUNTER RUST BA55	F	18,920.00000 LB	\$1.959	\$37,064.280
LC016	BA70.	COUNTER RUST BA70	F	18,304.00000 LB	\$2.342	\$42,867.968
LC016	BA70.D	COUNTER RUST BA70	F	3,360.00000 LB	\$2.267	\$7,615.680
LC016	BC3100.D	BC3100 CLEAR	F	5,200.00000 LB	\$1.395	\$7,254.000
LC016	BC3100BLACK.D	BC3100 BLACK	F	2,922.00000 LB	\$1.224	\$3,576.528
LC016	BE80.D	BUTYL ESTER FROM OXIDIZED WAX	F	420.00000 LB	\$1.353	\$568.320
LC016	CA300.D	COUNTER RUST CA300	F	7,250.00000 LB	\$1.712	\$12,410.000
LC016	CA400.CD	COUNTER RUST CA400	R	3,307.00000 LB	\$1.999	\$6,610.693
LC016	CA400.CT	CA400 IN TOTES	R	17,489.00000 LB	\$1.720	\$30,081.080
LC016	CA400.D	COUNTER RUST CA400	F	12,750.00000 LB	\$2.478	\$31,594.500
LC016	CA400.T	COUNTER RUST CA400	F	7,650.00000 LB	\$1.767	\$13,517.550
LC016	CA407.CD	COUNTER RUST CA 407	R	23,731.00000 LB	\$2.790	\$66,216.140
LC016	CA409.CD	COUNTER RUST CA 409	R	30,299.00000 LB	\$2.900	\$87,867.100
LC016	CA418.D	Counter Rust CA418	F	3,880.00000 LB	\$1.704	\$6,611.520
LC016	CA42.	COUNTER RUST CA42	F	13,192.00000 LB	\$1.616	\$21,318.272
LC016	CA42.D	COUNTER RUST CA42	F	850.00000 LB	\$1.804	\$1,533.400

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Site	Item Number			Quantity		Extended Cost
LC016	CA42.T	COUNTER RUST CA42	F	6,450.00000 LB	\$1.708	\$11,016.600
LC016	CA45.D	COUNTER RUST CA45	F	1,275.00000 LB	\$1.315	\$1,676.625
LC016	CA57.	COUNTER RUST CA57	F	4,902.00000 LB	\$1.312	\$6,431.424
LC016	CA57.D	COUNTER RUST CA57	F	4,250.00000 LB	\$1.415	\$6,014.175
LC016	CA57S.D	COUNTER RUST CA57S	F	5,100.00000 LB	\$1.589	\$8,103.900
LC016	CA70.D	COUNTER RUST CA70	F	1,700.00000 LB	\$1.415	\$2,405.500
LC016	CC1310.D	COOLCUT 1310	F	2,125.00000 LB	\$1.763	\$3,746.375
LC016	CITROXYL.	CITROXYL	F	44.00000 LB	\$0.575	\$25.300
LC016	CR108.D	COUNTER RUST 108	F	1,800.00000 LB	\$1.050	\$1,890.000
LC016	CR140.D	Counter Rust 140	F	495.00000 LB	\$2.884	\$1,427.580
LC016	CR199.D	COUNTER RUST 199	F	4,150.00000 LB	\$1.838	\$7,629.050
LC016	CR216.D	COUNTER RUST 216	F	2,700.00000 LB	\$1.977	\$5,337.900
LC016	CR267.D	COUNTER RUST 267	F	900.00000 LB	\$1.139	\$1,025.100
LC016	CR268.D	COUNTER RUST 268	F	21,000.00000 LB	\$2.835	\$59,526.000
LC016	CR268.T	CR268 - TOTE	F	8,406.00000 LB	\$1.466	\$12,323.196
LC016	CR6000.	COUNTER RUST 6000	F	74,057.00000 LB	\$0.994	\$73,612.658
LC016	CR6000.D	COUNTER RUST 6000	F	2,000.00000 LB	\$1.061	\$2,122.000
LC016	CR6020.D	COUNTER RUST 6020	F	1,050.00000 LB	\$1.059	\$1,111.950
LC016	CR6021.D	COUNTER RUST 6021	F	350.00000 LB	\$0.933	\$326.550
LC016	CR6022.	COUNTER RUST 6022	F	3,696.00000 LB	\$0.858	\$3,171.168
LC016	CR6060.	COUNTER RUST 6060	F	11,471.00000 LB	\$1.252	\$14,361.692
LC016	CR650.D	COUNTER RUST 650	F	350.00000 LB	\$1.850	\$647.500
LC016	CR6654.D	COUNTER RUST 6654	F	380.00000 LB	\$1.046	\$397.480
LC016	CR6654BLACK.D	COUNTER RUST 6654 BLACK	F	2,280.00000 LB	\$1.058	\$2,412.240
LC016	CR6655.	COUNTER RUST 6655	F	25,506.00000 LB	\$1.105	\$28,184.130
LC016	CR6655.D	COUNTER RUST 6655	F	385.00000 LB	\$1.035	\$398.475
LC016	CR6655.T	UN1993 FLAMMABLE LIUIDS,N.O.S.C	F	11,550.00000 LB	\$1.184	\$13,675.200
LC016	CR6670.D	COUNTER RUST 6670	F	13,475.00000 LB	\$1.275	\$17,180.625
LC016	CR6675.	COUNTER RUST 6675	F	1,940.00000 LB	\$1.189	\$2,306.660
LC016	CR7000.	COUNTER RUST 7000	F	4,100.00000 LB	\$2.113	\$8,662.804
LC016	CR7008.D	COUNTER RUST 7008	F	6,800.00000 LB	\$1.720	\$11,696.000
LC016	CR7010.D	COUNTER RUST 7010	F	8,392.00000 LB	\$1.802	\$15,121.920
LC016	CR7013.D	COUNTER RUST 7013	F	400.00000 LB	\$1.350	\$540.000
LC016	CR7017.D	COUNTER RUST 7017	F	6,000.00000 LB	\$1.414	\$8,484.000
LC016	CR7020.	Counter Rust 7020	F	8,000.00000 LB	\$1.867	\$14,936.000
LC016	CR7020.D	COUNTER RUST 7020	F	400.00000 LB	\$1.469	\$587.600
LC016	CR7070IND.D	COUNTER RUST 7070	F	2,000.00000 LB	\$1.628	\$3,256.000
LC016	CR7072.D	COUNTER RUST 7072	F	8,765.00000 LB	\$1.808	\$15,842.795
LC016	CR7089.D	Counter Rust 7089	F	400.00000 LB	\$1.251	\$500.400
LC016	CR7100.D	COUNTER RUST 7100	F	4,620.00000 LB	\$1.847	\$8,531.985
LC016	CR7155.D	COUNTER RUST 7155	F	3,057.00000 LB	\$4.076	\$12,459.740
LC016	CR7160.D	COUNTER RUST 7160	F	7,600.00000 LB	\$1.515	\$11,293.600
LC016	CR7165.D	COUNTER RUST 7165	F	1,925.00000 LB	\$1.883	\$3,624.775
LC016	CR7168.D	COUNTER RUST 7168	F	400.00000 LB	\$1.589	\$635.600
LC016	CR7188.D	COUNTER RUST 7188	F	2,000.00000 LB	\$1.420	\$2,840.800
LC016	CR815.D	COUNTER RUST 815	F	8,400.00000 LB	\$1.358	\$11,411.200
LC016	CR855.D	COUNTER RUST 855	F	19,600.00000 LB	\$1.723	\$33,770.800
LC016	CR860.D	COUNTER RUST 860	F	2,400.00000 LB	\$1.369	\$3,285.600
LC016	CR899.D	COUNTER RUST 899	F	12,000.00000 LB	\$1.873	\$22,476.000
LC016	CRDMB.D	COUNTER RUST DMB	F	900.00000 LB	\$1.315	\$1,183.500
LC016	CRT17.D	COUNTER RUST T-17	F	450.00000 LB	\$0.967	\$435.150
LC016	CRT18.D	COUNTER RUST T-18	F	24,300.00000 LB	\$1.311	\$31,854.900
LC016	CRT33.D	COUNTER RUST T-33	F	4,770.00000 LB	\$1.151	\$5,490.270
LC016	CRT43.D	COUNTER RUST T-43	F	5,950.00000 LB	\$1.642	\$9,769.050
LC016	CS1213.	COOLSURF 1213	F	6,404.00000 LB	\$1.899	\$12,159.612
LC016	CS2105.	COOLSURF 2105	F	800.00000 LB	\$1.994	\$1,595.200
LC016	CS2105.D	COOLSURF 2105	F	6,030.00000 LB	\$2.384	\$14,375.520
LC016	CS2128.	COOLSURF 2128	F	2,205.00000 LB	\$2.340	\$5,159.700
LC016	CS2175.D	COOLSURF 2175	F	425.00000 LB	\$1.733	\$736.525
LC016	CS405.D	COOLSURF 405	F	2,975.00000 LB	\$2.042	\$6,074.950
LC016	CSDILO11.D	COOLSURF DILO 11	F	7,225.00000 LB	\$1.822	\$13,163.950

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LC016	CSEB.D	COOLAMIDE EB	F	425.00000 LB	\$2.042	\$867.850
LC016	CSRCO70.	COOLSURF RCO70	F	396.00000 LB	\$2.171	\$859.716
LC016	CSRCO70.D	COOLSURF RCO70	F	5,083.00000 LB	\$2.199	\$11,177.517
LC016	CSRCO70.T	COOLSURF RCO70	F	3,099.00000 LB	\$2.046	\$6,340.683
LC016	CUPRISAN.D	CUPRISAN	F	520.00000 LB	\$1.065	\$553.800
LC016	CUPRISAN.T	CUPRISAN	F	491.00000 LB	\$0.845	\$414.895
LC016	EM1430.D	EZ MULZ 1430	F	2,800.00000 LB	\$0.905	\$2,534.000
LC016	EM1450.D	EZ MULZ 1450	F	18,700.00000 LB	\$1.380	\$25,877.400
LC016	EM1465.D	EZ MULZ 1465	F	5,525.00000 LB	\$1.510	\$8,342.750
LC016	EM1475.	EZ MULZ 1475	F	14,094.00000 LB	\$1.295	\$18,251.730
LC016	EM1475.D	EZ MULZ 1475	F	28,050.00000 LB	\$1.629	\$45,693.450
LC016	EM1475.T	EZ MULZ 1475	F	2,150.00000 LB	\$1.461	\$3,141.150
LC016	EM1475FUCHS.D	EZ MULZ 1475	F	12,750.00000 LB	\$1.616	\$20,599.750
LC016	EM1475RV.	EZ MULZ 1475 RV	F	1,238.00000 LB	\$1.318	\$1,631.684
LC016	EM1510.D	500 MW SODIUM SULFONATE BLEND	F	850.00000 LB	\$1.303	\$1,107.550
LC016	EM2000.D	EZ MULZ 2000	F	425.00000 LB	\$1.613	\$685.525
LC016	EM4037.D	EZ MULZ 4037	F	850.00000 LB	\$2.128	\$1,808.800
LC016	EM4037.T	EZ MULZ 4037	F	1,044.00000 LB	\$2.048	\$2,138.112
LC016	EM4409.D	EZ MULZ 4409	F	3,825.00000 LB	\$1.523	\$5,825.475
LC016	EM500.D	EZ MULZ 500	F	2,550.00000 LB	\$1.581	\$4,031.550
LC016	EM5400.D	EZ MULZ 5400	F	11,475.00000 LB	\$1.018	\$11,681.550
LC016	EM5409.T	EZ MULZ 5409	F	2,845.00000 LB	\$1.261	\$3,587.545
LC016	EM5454.D	EZ MULZ 5454	F	13,062.00000 LB	\$1.606	\$20,977.572
LC016	EM5489.	EZ MULZ 5489	F	942.00000 LB	\$1.176	\$1,107.792
LC016	EM5489.T	EZ MULZ 5489P	F	905.00000 LB	\$1.459	\$1,320.395
LC016	EM5510.D	EZMULZ 5510	F	9,775.00000 LB	\$1.233	\$12,052.575
LC016	EM5540.D	EZ MULZ 5540	F	5,950.00000 LB	\$2.295	\$13,654.400
LC016	EM5609.D	EZ MULZ 5609	F	6,375.00000 LB	\$1.798	\$11,464.800
LC016	EM5610.D	EZ MULZ 5610	F	29,325.00000 LB	\$1.569	\$46,019.000
LC016	EM5611.D	EZ MULZ 5611	F	6,375.00000 LB	\$1.099	\$7,006.125
LC016	EM5725.CD	EZ MULZ 5725	F	1,740.00000 LB	\$2.730	\$4,750.200
LC016	EM5900.D	EZ MULZ 5900	F	425.00000 LB	\$1.898	\$806.650
LC016	AL1760.D	ALPON 1760	F	455.00000 LB	\$1.230	\$559.650
LC016	LHPRIM.T	Loart Primine UN3267 CORROSIVE	F	276.00000 LB	\$1.756	\$484.656
LC016	LU235.D	Boron Produot Oil Pase	F	870.00000 LB	\$0.880	\$765.600
LC016	LU25.CD	LUBRISTAY 25	R	17,709.00000 LB	\$2.436	\$43,141.800
LC016	LU283.D	LUBRISTAY 283	F	1,100.00000 LB	\$1.701	\$1,871.100
LC016	LU450AO.	CHLORINATED PARAFFINS	R	389.00000 LB	\$0.550	\$213.950
LC016	LU9750.T	Lubristay 9750 Totes	F	7,974.00000 LB	\$0.000	\$0.000
LC016	LUSME.	LUBRISTAY SME	R	2,792.00000 LB	\$1.736	\$4,846.912
LC016	OXCEDOT.T	OXCEDOT	F	2,739.00000 LB	\$1.054	\$2,886.906
LC016	SG110.D	ALPON 110	F	1,700.00000 LB	\$1.944	\$3,304.800
LC016	SG180.D	SULFOGEL 180	F	34,800.00000 LB	\$1.827	\$63,563.070
LC016	SG200A.D	SULFOGEL 200A	F	10,442.00000 LB	\$1.821	\$19,010.897
LC016	SG280.D	SULFOGEL 280	F	13,200.00000 LB	\$1.844	\$24,340.800
LC016	SG3000.D	SULFOGEL 3000A	F	10,400.00000 LB	\$1.239	\$12,885.600
LC016	SG421.D	SULFOGEL 421	F	1,640.00000 LB	\$1.338	\$2,194.730
LC016	SG700.D	SULFOGEL 700	F	3,690.00000 LB	\$1.132	\$4,177.080
LC016	SG708.D	SULFOGEL 708	F	800.00000 LB	\$1.777	\$1,421.600
LC016	SG756.D	SULFOGEL 756	F	12,000.00000 LB	\$1.441	\$17,292.000
LC016	SG765.D	UN1268, Petroleum Distillates, N.O.S., <3	F	455.00000 LB	\$1.590	\$723.450
Inventory Value for Site: LC016				2,893,027.21700		4,758,419.644
LCT14	A506OT.	330 Gallon ORANGE Totes Houton Sup	C	1.86207 E	\$0.000	\$0.000
LCT14	M603.	Syntran 1230 - Arylate Etylene Copolym	R	1,021.00000 LB	\$0.000	\$0.000
LCT14	M604.	Ammonium Hydroide 28	R	409.00000 LB	\$0.000	\$0.000
LCT14	M605.	Arosolv PNB	R	109.00000 LB	\$0.000	\$0.000
LCT14	M610.	Cempol 810-0091	R	641.00000 LB	\$0.000	\$0.000
LCT14	M619.	Hi Lo #2 Grease	R	924.00000 LB	\$0.000	\$0.000
LCT14	M622.	ONCRYL 142 -Liuid Aryli Polymer	R	200.00000 LB	\$0.000	\$0.000
LCT14	M623.	Molysulide Te Fine	R	99.00000 LB	\$0.000	\$0.000

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Site		Item Number			Quantity		Extended Cost	
LCT14	M624.	Morpholine	R		387.00000	LB	\$0.000	\$0.000
LCT14	M626.	Nuoure Calium 6	R		61.00000	LB	\$0.000	\$0.000
LCT14	M629.	GRAPHOKOTE 679	R		341.00000	LB	\$0.000	\$0.000
LCT14	M633.	Sulur Trianle Grade	R		100.00000	LB	\$0.000	\$0.000
LCT14	M640.	Mobil Beacon 325 Grease	R		35.00000	LB	\$0.000	\$0.000
LCT14	M647.	BK7N167 REITECH	R		342.00000	LB	\$0.000	\$0.000
LCT14	M648.	KPI-P10/DOWANOL EPH	R		617.00000	LB	\$0.000	\$0.000
LCT14	N001.	GROTAN BIOCIDE - NORTHSTAR	R		186.00000	LB	\$0.000	\$0.000
LCT14	T201EASY.CD	EASY FLOW	R		40,357.31500	LB	\$0.000	\$0.000
LCT14	T210EP.D	RSC# ELGO100055 ENVIROLOGIC E	F		13,693.00000	LB	\$0.000	\$0.000
LCT14	T215C.D	RSC PART# ELGO150055CHV CHEVF	F		297.00000	LB	\$0.000	\$0.000
LCT14	T222.P	ENVIROLOGIC 222	F		35.00000	LB	\$0.000	\$0.000
LCT14	T3046VGP.D	RSC# ELHP46055 ENVIROLOGIC 304	F		788.00000	LB	\$0.000	\$0.000
LCT14	T3068VGP.D	RSC# ELHP68055 ENVIROLOGIC 306	F		392.00000	LB	\$0.000	\$0.000
LCT14	T3100DCHV.D	RSC# ELHP100055CVX CHEVRON 10	F		394.00000	LB	\$0.000	\$0.000
LCT14	T401.	VHV12	R		71,836.95000	LB	\$0.000	\$0.000
LCT14	T405.	LUBRIZOL 7719	R		1,763.00000	LB	\$0.000	\$0.000
LCT14	T406.	FOAM BAN 130B ULTRA ADDITIVES	R		202.00000	LB	\$0.000	\$0.000
LCT14	T407.	CANOLA OIL RBD	R		22,706.00000	LB	\$0.000	\$0.000
LCT14	T410.	LUBRIZOL 7653T	R		24.00000	LB	\$0.000	\$0.000
LCT14	T412.	VHVI 8	R		1,000.00000	LB	\$0.000	\$0.000
LCT14	T413.	INDOPOL H 1500/TPC 1285	R		811.00000	LB	\$0.000	\$0.000
LCT14	T414.	SME/METHYL SOYATE/LAMBENT ME	R		341.00000	LB	\$0.000	\$0.000
LCT14	T422.	LUBRIZOL 3715	R		625.00000	LB	\$0.000	\$0.000
LCT14	T424.	LUBRIZOL 5048	R		4,485.00000	LB	\$0.000	\$0.000
LCT14	T428.	IRGALUBE 353	R		335.00000	LB	\$0.000	\$0.000
LCT14	T429.	ADDITIN RC3775	R		1,077.00000	LB	\$0.000	\$0.000
LCT14	T430.	PRIOLUBE 1847	R		1,116.00000	LB	\$0.000	\$0.000
LCT14	T435.	LUBRIZOL IG93MA	R		2,995.00000	LB	\$0.000	\$0.000
LCT14	T436.	IRGANOX L57	R		419.00000	LB	\$0.000	\$0.000
LCT14	T438.	Funtional PD-590	R		9,162.00000	LB	\$0.000	\$0.000
LCT14	T439.	GREEN RSC DRUMS	C		108.00000	E	\$0.000	\$0.000
LCT14	T440.	BLUE RSC DRUMS	C		77.00000	DRUM	\$0.000	\$0.000
LCT14	T441P.	BLUE 5 GALLON PAIL CHEVON	C		201.00000	E	\$0.000	\$0.000
LCT14	T442.	LUBRIZOL 9999	R		1,375.00000	LB	\$0.000	\$0.000
LCT14	T443.	NOVASPEC EL 34	R		32,355.00000	LB	\$0.000	\$0.000
LCT14	T444.	SUGAR FLOW	R		18,492.00000	LB	\$0.000	\$0.000
LCT14	T445.	IRGALUBE 232	R		382.00000	LB	\$0.000	\$0.000
LCT14	T446.	IRGACOR L12	R		399.00000	LB	\$0.000	\$0.000
LCT14	T447.	IRGAMET 39	R		1,104.00000	LB	\$0.000	\$0.000
LCT14	T448.	RMFTHFAO	R		425.00000	LB	\$0.000	\$0.000
LCT14	T449.	PRIOLUBE 1973	R		256.00000	LB	\$0.000	\$0.000
LCT14	T451.	PRIOLUBE 1427	R		7,896.00000	LB	\$0.000	\$0.000
Inventory Value for Site:		LCT14			243,398.12707		\$0.000	
LCX16	BA50.	COUNTER RUST BA50	F		23,900.00000	LB	\$1.762	\$42,111.800
LCX16	BC3100BLACK.D	BC3100 BLACK	F		800.00000	LB	\$1.224	\$979.200
LCX16	CA45.	COUNTER RUST CA45	F		37,516.00000	LB	\$1.459	\$54,735.844
LCX16	CR268.D	COUNTER RUST 268	F		5,500.00000	LB	\$1.695	\$9,324.950
LCX16	CR6065.	COUNTER RUST 6065	F		2,047.00000	LB	\$0.937	\$1,918.039
LCX16	CR6654BLACK.D	COUNTER RUST 6654 BLACK	F		3,156.00000	LB	\$1.058	\$3,339.048
LCX16	CR7009.D	COUNTER RUST 7009	F		52,069.00000	LB	\$1.440	\$74,966.032
LCX16	CR7056.D	COUNTER RUST 7056	F		18,224.00000	LB	\$1.325	\$24,146.800
LCX16	CR7168.D	COUNTER RUST 7168	F		4,381.00000	LB	\$1.265	\$5,541.965
LCX16	CR899.D	COUNTER RUST 899	F		1,600.00000	LB	\$1.336	\$2,137.600
LCX16	CR904.D	COUNTER RUST 904	F		4,800.00000	LB	\$0.686	\$3,292.800
LCX16	CRT18.D	COUNTER RUST T-18	F		900.00000	LB	\$1.100	\$990.000
LCX16	CUPRISAN.D	CUPRISAN	F		4,160.00000	LB	\$0.975	\$4,056.000
LCX16	M7171.D	Hot Forin Aent 7171 Drums	F		6,000.00000	LB	\$0.676	\$4,056.000
LCX16	M7171.T	Hot Forin Aent 7171 Totes	F		4,100.00000	LB	\$0.585	\$2,398.500
LCX16	N1226BIO.T	NORTHSTAR Rust Guard 1226 it Bioid	F		2,422.00000	LB	\$0.956	\$2,315.432

As of: 10/10/2022

Site		Item Number		Quantity		Extended Cost	
LCX16	SG181.D	SULFOGEL 181	F	8,700.00000	LB	\$0.768	\$6,681.600
LCX16	SG421.D	SULFOGEL 421	F	8,143.00000	LB	\$1.321	\$10,756.903
LCX16	SG760.	SULFOGEL 760	F	17,331.00000	LB	\$1.222	\$21,172.314
Inventory Value for Site:		LCX16		205,749.00000		\$274,920.827	

		<u>Quantity</u>		<u>Cost</u>	
Totals:		4,030,513.34407		\$5,707,097.761	

As of: 10/10/2022 Use GL Posting Date No

Ranges:

Item Number: 000.

Site ID: First

Item Description: First

Generi Description: First

Item Class: First

Aount Number: From: First To: Last

To: TSYNLUBE.T

Last

Last

Last

Last

ITEM TYPE

PRODUCT KEY

COMMODITY KEY

CONTAINER KEY

FILL LEVEL

DENSITY

From: First

First

First

First

First

First

To: Last

Last

Last

Last

Last

Last

Sorted By: Site ID

Include items it ero uantity on as of date: No

Cost for Periodi/Average Cost Items: Historial Cost

Fill in this information to identify the case:Debtor name **Lockhart Chemical Company**United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**Case number (if known) **22-22005-CMB**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Dept of Environment Great Lakes & Energy Creditor's Name (EGLE) 525 West Allegan Street P.O. Box 30473 Lansing, MI 48909-7973 Creditor's mailing address Creditor's email address, if known Date debt was incurred October 4, 2022 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Land and buildings located at 4302 James P. Cole Blvd Flint, MI 48505. Describe the lien Security Interest for Unpaid Costs Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$72,293.11	Unknown

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$72,293.11**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name Lockhart Chemical CompanyUnited States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIACase number (if known) 22-22005-CMB☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		As of the petition filing date, the claim is: <i>Check all that apply.</i>	Amount of claim
3.1	Nonpriority creditor's name and mailing address Aemedsa Calle Los Paraes s/n Valle de Escombreras 30350 Cartagena, Murcia Spain Date(s) debt was incurred ____ Last 4 digits of account number ____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$359,890.00</u>
3.2	Nonpriority creditor's name and mailing address Airgas USA, LLC PO Box 734445 Chicago, IL 60673-4445 Date(s) debt was incurred ____ Last 4 digits of account number ____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,781.90</u>
3.3	Nonpriority creditor's name and mailing address American Refining Group, Inc. 77 North Kendall Avenue Bradford, PA 16701 Date(s) debt was incurred ____ Last 4 digits of account number ____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$41,416.51</u>
3.4	Nonpriority creditor's name and mailing address Americhem Sales Corporation 340 North Street P.O. Box 235 Mason, MI 48854 Date(s) debt was incurred ____ Last 4 digits of account number ____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,827.68</u>

Debtor	Lockhart Chemical Company Name	Case number (if known)	22-22005-CMB
3.5	Nonpriority creditor's name and mailing address Brenntag Great Lakes, LLC P.O. Box 444 Butler, WI 53007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,420.50
3.6	Nonpriority creditor's name and mailing address Brighton Analytical, LLC 2105 Pless Drive Brighton, MI 48114 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,387.50
3.7	Nonpriority creditor's name and mailing address Calumet Penreco, LLC 2870 Waterfront Parkway East Dr. Suite 200 Indianapolis, IN 46214 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$161,016.00
3.8	Nonpriority creditor's name and mailing address CH Robinson Company, Inc. P.O. Box 9121 Minneapolis, MN 55480-9121 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,538.17
3.9	Nonpriority creditor's name and mailing address City of Flint Dept. of Public Safety Water Pollution Control Michael Brown, Director G-4652 Beecher Road Flint, MI 48532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Enviromental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,607.27
3.10	Nonpriority creditor's name and mailing address Consumers Energy P.O. Box 740309 Cincinnati, OH 45274 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,680.38
3.11	Nonpriority creditor's name and mailing address Crystal Mountain 12500 Crystal Mountain Drive Thompsonville, MI 49683 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,433.21

Debtor	Lockhart Chemical Company <small>Name</small>	Case number (if known)	22-22005-CMB
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3.12	Nonpriority creditor's name and mailing address Dana Container 11430 Russell Street Detroit, MI 48211 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,100.00
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3.13	Nonpriority creditor's name and mailing address DT Fowler Manufacturing Co., Inc. 101 N. Maple Leaf Road P.O. Box 70 Lapeer, MI 48446 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,011.65
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3.14	Nonpriority creditor's name and mailing address Engineered Lubricants Co. 11525 Rock Island Ct. Maryland Heights, MO 63043 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$99.00
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3.15	Nonpriority creditor's name and mailing address Environmental Protection Agency 1200 Pennsylvania Avenue, N.W. Washington, DC 20460 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Enviromental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.16	Nonpriority creditor's name and mailing address Eurofins Environ. Testing N. Central P.O. Box 3178 Carol Stream, IL 60132-3178 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,773.00
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3.17	Nonpriority creditor's name and mailing address Flint Warehousing 2402 N. Dort Highway Flint, MI 48506 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,709.80
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3.18	Nonpriority creditor's name and mailing address Formulas & Solutions, LLC 10064 Balfour Avenue Allen Park, MI 48101 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,000.00
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Debtor	Lockhart Chemical Company	Case number (if known)	22-22005-CMB
3.19	Nonpriority creditor's name and mailing address Geotech Environmental Equipment 3125 Pine Tree Road Suite 3D Lansing, MI 48911 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$249.88
3.20	Nonpriority creditor's name and mailing address Hoyer Global P.O. Box 123635 Dept. 3635 Dallas, TX 75312 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,821.00
3.21	Nonpriority creditor's name and mailing address HP Wax 44 South Dunton Avenue Arlington Heights, IL 60005 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,963.81
3.22	Nonpriority creditor's name and mailing address Industrial Container, Inc. 375 Northridge Road Northridge Center II, Suite 600 Atlanta, GA 30350 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,307.12
3.23	Nonpriority creditor's name and mailing address Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tax</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.24	Nonpriority creditor's name and mailing address Internal Revenue Service 1000 Liberty Avenue, Room 711B Pittsburgh, PA 15222 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tax</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.25	Nonpriority creditor's name and mailing address Joe Tibbetts 4302 James P. Cole Blvd Flint, MI 48505 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00

Debtor	Lockhart Chemical Company <small>Name</small>	Case number (if known)	22-22005-CMB
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3.26	Nonpriority creditor's name and mailing address Joseph M. Day, Co. 1840 N. Michigan Ave P.O. Box 1372 Saginaw, MI 48602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,660.00
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3.27	Nonpriority creditor's name and mailing address King Industries P.O. Box 588 1 Science Road Norwalk, CT 06852 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,596.00
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3.28	Nonpriority creditor's name and mailing address Lanxess Solutions US, Inc. 111 RIDC Park West Drive Pittsburgh, PA 15275-1112 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$556,001.59
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3.29	Nonpriority creditor's name and mailing address Liquid-Solid Waste Reduction 3331 Valley Court Trenton, MI 48183 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,870.20
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3.30	Nonpriority creditor's name and mailing address Magnum International, Inc. 1965 Bernice Road Suite 25E Lansing, IL 60438 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$129,237.60
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3.31	Nonpriority creditor's name and mailing address Mauser USA, LLC P.O. Box 350 Mason, OH 45040 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$99,625.82
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3.32	Nonpriority creditor's name and mailing address Michigan Department of Treasury Lansing, MI 48922 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tax</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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Debtor Name	Case number (if known)	
Lockhart Chemical Company	22-22005-CMB	
3.33 Nonpriority creditor's name and mailing address Michigan Dept. of Environment, Great Lakes & Energy (EGLE) 525 West Allegan Street P.O. Box 30473 Lansing, MI 48909-7973 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Enviromental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.34 Nonpriority creditor's name and mailing address Michigan Petroleum Technologies P.O. Box 610808 Port Huron, MI 48061-0808 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,295.00
3.35 Nonpriority creditor's name and mailing address Michigan Spill Response, LLC 3458 Sashabaw Road Waterford, MI 48329 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Enviromental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$92,279.96
3.36 Nonpriority creditor's name and mailing address Monarch Welding & Engineering 23635 Mound Road Warren, MI 48091 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,542.50
3.37 Nonpriority creditor's name and mailing address MyFreightWorld P.O. Box 411213 Kansas City, MO 64141-1213 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,690.00
3.38 Nonpriority creditor's name and mailing address Nortec 7531 Leesburg Pike Falls Church, VA 22043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$655.38
3.39 Nonpriority creditor's name and mailing address North Coast Container Corp Corporate Offices - Plant 1 8806 Crane Avenue Cleveland, OH 44105 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,152.64

Debtor Lockhart Chemical Company		Case number (if known) 22-22005-CMB
Name _____		
3.40	Nonpriority creditor's name and mailing address NTH Consultants, Ltd. 41780 Six Mile Road Suite 200 Northville, MI 48168-3459 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$134,379.32 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Enviromental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.41	Nonpriority creditor's name and mailing address Oil Chem, Inc. 711 West 12th Street Flint, MI 48503 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,404.60 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.42	Nonpriority creditor's name and mailing address Pelichem Associates 928 Warren Avenue Downers Grove, IL 60515-3631 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$25,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.43	Nonpriority creditor's name and mailing address Pennsylvania Department of Revenue Dept. 280946, Bankruptcy Division P.O. Box 280946 Harrisburg, PA 17128-0946 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tax</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.44	Nonpriority creditor's name and mailing address Pilot Chemical Corporation 606 Shepherd Drive Cincinnati, OH 45215 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$101,193.60 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.45	Nonpriority creditor's name and mailing address Profound Freight, Inc. BDJ Freight, Inc. 3 Pointe Drive Brea, CA 92821 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$85.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.46	Nonpriority creditor's name and mailing address Radchem Corporation 10730 West 143rd Street Suite #30 Orland Park, IL 60462 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$55,879.79 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Lockhart Chemical Company Name	Case number (if known)	22-22005-CMB
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3.47	Nonpriority creditor's name and mailing address Reliance Electric Machine Co., Inc. 2601 Leith Street Flint, MI 48506 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$486.00
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3.48	Nonpriority creditor's name and mailing address Ruifeng Chemical Company Dazhaoying Township North of Xinhua Road Henan Province China Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,290.00
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3.49	Nonpriority creditor's name and mailing address Sea Land Chemical 821 West Pointe Parkway Westlake, OH 44145-1545 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97,232.61
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3.50	Nonpriority creditor's name and mailing address Sogno International Co., Ltd. 5F, 1311 YANGJOE - daero Seoul, South Korea 05408 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,441.60
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3.51	Nonpriority creditor's name and mailing address Sonneborn, LLC 100 Sonneborne Lane Petrolia, PA 16050 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$170,488.66
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3.52	Nonpriority creditor's name and mailing address The YGS Group A/R Media Division 3650 West Market Street York, PA 17404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,026.00
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3.53	Nonpriority creditor's name and mailing address Tyler Watson 1108 East Oak Drive Fenton, MI 48430 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$443.98
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Debtor Name	Case number (if known)	
Lockhart Chemical Company	22-22005-CMB	
3.54 Nonpriority creditor's name and mailing address U.S Ecology, Inc. Quality Company P.O. Box 673974 Detroit, MI 48267-3974 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,974.90
3.55 Nonpriority creditor's name and mailing address U.S. Environmental Protection Agency Luis A. Ovideo, Assoc. Regional Counsel Office of Regional Counsel, Region 5 77 W. Jackson Blvd., C-141 Chicago, IL 60604 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Enviromental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.56 Nonpriority creditor's name and mailing address U.S. Industrial Technologies 12000 Globe Street Livonia, MI 48150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,110.00
3.57 Nonpriority creditor's name and mailing address Univar Solutions 30450 Tracy Road Walbridge, OH 43465 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,829.56
3.58 Nonpriority creditor's name and mailing address UPMC Health Plan UPMC Health Network Box 371842 Pittsburgh, PA 15250-7842 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,110.86
3.59 Nonpriority creditor's name and mailing address Waste Management of Michigan P.O. Box 4648 Carol Stream, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,114.02
3.60 Nonpriority creditor's name and mailing address Webb Chemical Service Corporation 2708 Jarman Street Muskegon, MI 49444 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,940.28

Debtor **Lockhart Chemical Company**
NameCase number (if known) **22-22005-CMB**

3.61 Nonpriority creditor's name and mailing address

Wolverine Fire Protection Co.
8067 N. Dort Highway
P.O. Box 219
Mount Morris, MI 48458-0219

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$45,898.50**

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: **Trade**Is the claim subject to offset? ☒ No ☐ Yes

3.62 Nonpriority creditor's name and mailing address

Young's Environmental Cleanup
G-5305 North Dort Highway
Flint, MI 48505

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$370,585.40**

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: **Enviromental**Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Michigan Attorney General G. Mennen Williams Building 525 W. Ottawa Street P.O. Box 30212 Lansing, MI 48909	Line 3.33 <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

Total of claim amounts	
5a.	\$ 0.00

5b. Total claims from Part 2

5b. + \$ **2,791,855.75**5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.5c. \$ **2,791,855.75**

Fill in this information to identify the case:

Debtor name **Lockhart Chemical Company**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **22-22005-CMB**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal*

Property

(Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Nitrogen tank and Carbon Dioxide tank rental.**

State the term remaining

List the contract number of any government contract

**Airgas USA, LLC
PO Box 734445
Chicago, IL 60673**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Unwritten agreement for the on-going refinement/production of specified materials.**

State the term remaining

List the contract number of any government contract

**Archoil, Inc.
115 Hurley Road
Building 4A
Oxford, CT 06478**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Tolling Agreement dated March 29, 2012 (as amended by the First Amendment to Tolling Agreement dated March 30, 2016 and the Second Amendment to Tolling Agreement dated March 30, 2020). Agreement to toll any statutes of limitation/repose related to the property located at 4302 James P. Cole Blvd, Flint, MI 48505.**

State the term remaining

List the contract number of any government contract

March 31, 2024

**Beatrice Companies, Inc.
McGrath North Mullin & Kratz, PC LLO
Firth National Tower, Suite 3700
1601 Dodge Street
Omaha, NE 68102**

Debtor 1 **Lockhart Chemical Company**

First Name

Middle Name

Last Name

Case number (if known)

22-22005-CMB

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4. State what the contract or lease is for and the nature of the debtor's interest **Employee uniform, floor mat, and medicine cabinet rental.**

State the term remaining

List the contract number of any government contract

**Cintas Corporation
PO Box 631025
Cincinnati, OH 45263**

2.5. State what the contract or lease is for and the nature of the debtor's interest **Payroll and human resource services.**

State the term remaining

List the contract number of any government contract

**CTR Employee Management Services, Inc.
553 Keystone Dr
Warrendale, PA 15086**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Telephone service provider.**

State the term remaining

List the contract number of any government contract

**CTS Cloud
2065 Franklin Road
Bloomfield Hills, MI 48302**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Tolling Agreement dated March 29, 2012 (as amended by the First Amendment to Tolling Agreement dated March 30, 2016 and the Second Amendment to Tolling Agreement dated March 30, 2020). Agreement to toll any statutes of limitation/reprieve related to the property located at 4302 James P. Cole Blvd, Flint, MI 48505.**

State the term remaining

List the contract number of any government contract

March 31, 2024

**Dana Companies, LLC, as successor in interest to Dana Corporation
Robinson, Curphey & O'Connell, LLC
Four SeaGate, Ninth Floor
Toledo, OH 43604**

Debtor 1 **Lockhart Chemical Company**

First Name

Middle Name

Last Name

Case number (if known)

22-22005-CMB

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.8. State what the contract or lease is for and the nature of the debtor's interest

Tolling Agreement dated March 29, 2012 (as amended by the First Amendment to Tolling Agreement dated March 30, 2016 and the Second Amendment to Tolling Agreement dated March 30, 2020). Agreement to toll any statutes of limitation/repose related to the property located at 4302 James P. Cole Blvd, Flint, MI 48505.

State the term remaining

March 31, 2024

List the contract number of any government contract

**Eaton Corporation
1111 Superior Avenue
Lakewood, OH 44107**

2.9. State what the contract or lease is for and the nature of the debtor's interest

Warehouse lease.

State the term remaining

List the contract number of any government contract

**Flint Warehousing
2402 N. Dort Highway
Flint, MI 48506**

2.10. State what the contract or lease is for and the nature of the debtor's interest

Tolling Agreement dated March 29, 2012 (as amended by the First Amendment to Tolling Agreement dated March 30, 2016 and the Second Amendment to Tolling Agreement dated March 30, 2020). Agreement to toll any statutes of limitation/repose related to the property located at 4302 James P. Cole Blvd, Flint, MI 48505.

State the term remaining

March 31, 2024

List the contract number of any government contract

**Ford Motor Company
Office of General Counsel
One American Road
Room 407-A2
Dearborn, MI 48126-2564**

Debtor 1 **Lockhart Chemical Company**

First Name

Middle Name

Last Name

Case number (if known)

22-22005-CMB

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.11. State what the contract or lease is for and the nature of the debtor's interest **Record storage lease.**

State the term remaining

List the contract number of any government contract

**Guardian Storage
4750 William Flinn Highway
Allison Park, PA 15101**

2.12. State what the contract or lease is for and the nature of the debtor's interest **Tolling Agreement dated March 29, 2012 (as amended by the First Amendment to Tolling Agreement dated March 30, 2016 and the Second Amendment to Tolling Agreement dated March 30, 2020). Agreement to toll any statutes of limitation/repose related to the property located at 4302 James P. Cole Blvd, Flint, MI 48505.**

State the term remaining

List the contract number of any government contract

March 31, 2024

**Ingersoll Rand Corporation, for itself & its former subsidiary Clark Equip. Co. Life Sciences and Innovation Center
46701 Commerce Center Drive
Plymouth, MI 48170**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Unwritten agreement for the on-going refinement/production of specified materials.**

State the term remaining

List the contract number of any government contract

**MPG Industries, Inc.
20604 S. Amherst Court
Joliet, IL 60433**

2.14. State what the contract or lease is for and the nature of the debtor's interest **Unwritten agreement for the on-going refinement/production of specified materials.**

State the term remaining

List the contract number of any government contract

**RSC Bio Solutions
600 Radiator Road
Indian Trail, NC 28079**

Debtor 1 **Lockhart Chemical Company**

First Name

Middle Name

Last Name

Case number (if known)

22-22005-CMB**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.15. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Agreement for the on-going refinement/production of specified materials.**The Lubrizol Corporation
29400 Lakeland Boulevard
Wickliffe, OH 44092**

Fill in this information to identify the case:Debtor name Lockhart Chemical CompanyUnited States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIACase number (if known) 22-22005-CMB☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*2.1 **Beatrice Companies, Inc.****McGrath North Mullin & Kratz, PC LLO
Firth National Tower, Suite 3700
1601 Dodge Street
Omaha, NE 68102****City of Flint Dept. of
Public Safety**☐ D _____☒ E/F 3.9☐ G _____

and

**Beatrice Companies Corporate Offices
55 E. Monroe St., Ste 3800 – #3425
Chicago, IL 60603-6030**2.2 **Beatrice Companies, Inc.****McGrath North Mullin & Kratz, PC LLO
Firth National Tower, Suite 3700
1601 Dodge Street
Omaha, NE 68102****Michigan Dept. of
Environment, Great**☐ D _____☒ E/F 3.33☐ G _____

and

**Beatrice Companies Corporate Offices
55 E. Monroe St., Ste 3800 – #3425
Chicago, IL 60603-6030**

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

- | | | | | |
|-------|---------------------------------|---|--|---|
| 2.3 | Beatrice Companies, Inc. | McGrath North Mullin & Kratz, PC LLO
Firth National Tower, Suite 3700
1601 Dodge Street
Omaha, NE 68102

and

Beatrice Companies Corporate Offices
55 E. Monroe St., Ste 3800 – #3425
Chicago, IL 60603-6030 | U.S. Environmental
Protection Agency | <input type="checkbox"/> D _____
<input checked="" type="checkbox"/> E/F <u>3.55</u>
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.4 | Beatrice Companies, Inc. | McGrath North Mullin & Kratz, PC LLO
Firth National Tower, Suite 3700
1601 Dodge Street
Omaha, NE 68102

and

Beatrice Companies Corporate Offices
55 E. Monroe St., Ste 3800 – #3425
Chicago, IL 60603-6030 | Dept of Environment
Great Lakes &
Energy | <input checked="" type="checkbox"/> D <u>2.1</u>
<input type="checkbox"/> E/F _____
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.5 | Clark Equipment Company | Life Sciences and Innovation Center
46701 Commerce Center Drive
Plymouth, MI 48170

and

1000 Bangeojinsunhwan-doro,
Dong-gu, Ulsan, 44032,
South Korea | City of Flint Dept. of
Public Safety | <input type="checkbox"/> D _____
<input checked="" type="checkbox"/> E/F <u>3.9</u>
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.6 | Clark Equipment Company | Life Sciences and Innovation Center
46701 Commerce Center Drive
Plymouth, MI 48170

and

1000 Bangeojinsunhwan-doro,
Dong-gu, Ulsan, 44032,
South Korea | Michigan Dept. of
Environment, Great | <input type="checkbox"/> D _____
<input checked="" type="checkbox"/> E/F <u>3.33</u>
<input type="checkbox"/> G _____ |

Debtor **Lockhart Chemical Company**

Case number (if known) **22-22005-CMB**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.7	Clark Equipment Company	Life Sciences and Innovation Center 46701 Commerce Center Drive Plymouth, MI 48170 and 1000 Bangeojinsunhwan-doro, Dong-gu, Ulsan, 44032, South Korea	U.S. Environmental Protection Agency	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.55</u> <input type="checkbox"/> G _____
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2.8	Clark Equipment Company	Life Sciences and Innovation Center 46701 Commerce Center Drive Plymouth, MI 48170 and 1000 Bangeojinsunhwan-doro, Dong-gu, Ulsan, 44032, South Korea	Dept of Environment Great Lakes & Energy	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Dana Companies, LLC	Robison, Curphey & O'Connell, LLC 433 N Summit Street Four SeaGate, Ninth Floor Toledo, OH 43604 and P.O. Box 790 900 W. South Boundary Bldg. 8 Suite A Perrysburg, OH 43552 and Enstar Group 3rd Floor, 22 Queen Street Hamilton, HM 11 Bermuda	City of Flint Dept. of Public Safety	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.9</u> <input type="checkbox"/> G _____
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Debtor **Lockhart Chemical Company**

Case number (if known) **22-22005-CMB**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.10	Dana Companies, LLC	Robison, Curphey & O'Connell, LLC 433 N Summit Street Four SeaGate, Ninth Floor Toledo, OH 43604	Michigan Dept. of Environment, Great	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.33</u> <input type="checkbox"/> G _____
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and

P.O. Box 790
900 W. South Boundary
Bldg. 8 Suite A
Perrysburg, OH 43552

and

Enstar Group
3rd Floor, 22 Queen Street
Hamilton, HM 11
Bermuda

2.11	Dana Companies, LLC	Robison, Curphey & O'Connell, LLC 433 N Summit Street Four SeaGate, Ninth Floor Toledo, OH 43604	U.S. Environmental Protection Agency	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.55</u> <input type="checkbox"/> G _____
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and

P.O. Box 790
900 W. South Boundary
Bldg. 8 Suite A
Perrysburg, OH 43552

and

Enstar Group
3rd Floor, 22 Queen Street
Hamilton, HM 11
Bermuda

Debtor **Lockhart Chemical Company**

Case number (if known) **22-22005-CMB**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.12 **Dana Companies, LLC** **Robison, Curphey & O'Connell, LLC** **Dept of Environment Great Lakes & Energy** ☒ D 2.1
☐ E/F _____
☐ G _____

and

P.O. Box 790
900 W. South Boundary
Bldg. 8 Suite A
Perrysburg, OH 43552

and

Enstar Group
3rd Floor, 22 Queen Street
Hamilton, HM 11
Bermuda

2.13 **Eaton Corporation** **1111 Superior Avenue Lakewood, OH 44107** **City of Flint Dept. of Public Safety** ☐ D _____
☒ E/F 3.9
☐ G _____

and

Eaton House
30 Pembroke Road
Dublin 4, Ireland

and

1000 Eaton Boulevard
Cleveland, OH 44122 USA

2.14 **Eaton Corporation** **1111 Superior Avenue Lakewood, OH 44107** **Michigan Dept. of Environment, Great** ☐ D _____
☒ E/F 3.33
☐ G _____

and

Eaton House
30 Pembroke Road
Dublin 4, Ireland

and

1000 Eaton Boulevard
Cleveland, OH 44122 USA

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

- | | | | | |
|-------|---------------------------|---|--|---|
| 2.15 | Eaton Corporation | 1111 Superior Avenue
Lakewood, OH 44107

and

Eaton House
30 Pembroke Road
Dublin 4, Ireland

and

1000 Eaton Boulevard
Cleveland, OH 44122 USA | U.S. Environmental
Protection Agency | <input type="checkbox"/> D _____
<input checked="" type="checkbox"/> E/F <u>3.55</u>
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.16 | Eaton Corporation | 1111 Superior Avenue
Lakewood, OH 44107

and

Eaton House
30 Pembroke Road
Dublin 4, Ireland

and

1000 Eaton Boulevard
Cleveland, OH 44122 USA | Dept of Environment
Great Lakes &
Energy | <input checked="" type="checkbox"/> D <u>2.1</u>
<input type="checkbox"/> E/F _____
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.17 | Ford Motor Company | Office of General Counsel
One American Road
Room 407-A2
Dearborn, MI 48126-2564 | City of Flint Dept. of
Public Safety | <input type="checkbox"/> D _____
<input checked="" type="checkbox"/> E/F <u>3.9</u>
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.18 | Ford Motor Company | Office of General Counsel
One American Road
Room 407-A2
Dearborn, MI 48126-2564 | Michigan Dept. of
Environment, Great | <input type="checkbox"/> D _____
<input checked="" type="checkbox"/> E/F <u>3.33</u>
<input type="checkbox"/> G _____ |
-

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.19	Ford Motor Company	Office of General Counsel One American Road Room 407-A2 Dearborn, MI 48126-2564	U.S. Environmental Protection Agency	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.55</u> <input type="checkbox"/> G _____
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2.20	Ford Motor Company	Office of General Counsel One American Road Room 407-A2 Dearborn, MI 48126-2564	Dept of Environment Great Lakes & Energy	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.21	General Motors Company	300 Renaissance Center Detroit, MI 48243	City of Flint Dept. of Public Safety	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.9</u> <input type="checkbox"/> G _____
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2.22	General Motors Company	300 Renaissance Center Detroit, MI 48243	Michigan Dept. of Environment, Great	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.33</u> <input type="checkbox"/> G _____
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2.23	General Motors Company	300 Renaissance Center Detroit, MI 48243	U.S. Environmental Protection Agency	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.55</u> <input type="checkbox"/> G _____
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2.24	General Motors Company	300 Renaissance Center Detroit, MI 48243	Dept of Environment Great Lakes & Energy	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.25	Ingersoll Rand Corporation	Life Sciences and Innovation Center 46701 Commerce Center Drive Plymouth, MI 48170 and 800 Beaty Street, Building E Davidson, NC 28036	City of Flint Dept. of Public Safety	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.9</u> <input type="checkbox"/> G _____
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Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.26	Ingersoll Rand Corporation	Life Sciences and Innovation Center 46701 Commerce Center Drive Plymouth, MI 48170 and 800 Beaty Street, Building E Davidson, NC 28036	Michigan Dept. of Environment, Great	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.33</u> <input type="checkbox"/> G _____
2.27	Ingersoll Rand Corporation	Life Sciences and Innovation Center 46701 Commerce Center Drive Plymouth, MI 48170 and 800 Beaty Street, Building E Davidson, NC 28036	U.S. Environmental Protection Agency	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.55</u> <input type="checkbox"/> G _____
2.28	Ingersoll Rand Corporation	Life Sciences and Innovation Center 46701 Commerce Center Drive Plymouth, MI 48170 and 800 Beaty Street, Building E Davidson, NC 28036	Dept of Environment Great Lakes & Energy	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.29	Stellantis N.A. f/d/b/a Chrysler	1000 Chrysler Drive CIMS 485-04-03 Auburn Hills, MI 48326	City of Flint Dept. of Public Safety	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.9</u> <input type="checkbox"/> G _____
2.30	Stellantis N.A. f/d/b/a Chrysler	1000 Chrysler Drive CIMS 485-04-03 Auburn Hills, MI 48326	Michigan Dept. of Environment, Great	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.33</u> <input type="checkbox"/> G _____
2.31	Stellantis N.A. f/d/b/a Chrysler	1000 Chrysler Drive CIMS 485-04-03 Auburn Hills, MI 48326	U.S. Environmental Protection Agency	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.55</u> <input type="checkbox"/> G _____

Debtor Lockhart Chemical Company

Case number (if known) 22-22005-CMB

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.32

Stellantis N.A.
f/d/b/a Chrysler

1000 Chrysler Drive
CIMS 485-04-03
Auburn Hills, MI 48326

Dept of Environment
Great Lakes &
Energy

☒ D

☐ E/F

☐ G

2.1

Fill in this information to identify the case:

Debtor name Lockhart Chemical CompanyUnited States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIACase number (if known) 22-22005-CMB☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 10/01/2022 to Filing DateSources of revenue
Check all that apply☒ Operating a business
☐ Other _____Gross revenue
(before deductions and exclusions)\$49,163.44For prior year:
From 10/01/2021 to 9/30/2022☒ Operating a business
☐ Other _____\$23,927,614.66For year before that:
From 10/01/2020 to 9/30/2021☒ Operating a business
☐ Other _____\$17,625,455.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Aemedsa Calle Los Paraes s/n Valle de Escombreras 30350 Cartagena, Murcia Spain		\$45,922.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. American Express P.O. Box 1270 Newark, NJ 07101-1270		\$152,499.14	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.3. American Refining Group, Inc. 77 North Kendall Avenue Bradford, PA 16701		\$202,540.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.4. Anthesis, Ltd. 9 Newtec Place, Magdalen Road Oxford England OX4 1RE		\$10,595.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.5. Bass Tech International 400 Kelby Street Fort Lee, NJ 07024		\$24,074.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.6. Brenntag Great Lakes, LLC P.O. Box 444 Butler, WI 53007		\$256,374.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.7. Calumet Penreco, LLC 2870 Waterfront Parkway East Dr. Suite 200 Indianapolis, IN 46214		\$143,393.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.8. CFB Custom Formulating 17716 Commerce Drive Bristol, IN 46507		\$69,562.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. CH Robinson Company, Inc. P.O. Box 9121 Minneapolis, MN 55480-9121		\$39,774.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 City of Flint PO Box 1950 Flint, MI 48532		\$24,973.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Utilities</u>
3.11 Constellation New Energy - Gas Div, LLC c/o Bank of America Lockbox Services 15246 Collections Center Drive Chicago, IL 60693		\$50,490.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Utilities</u>
3.12 Consumer Energy PO Box 740309 Cincinnati, OH 45274		\$43,484.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Utilities</u>
3.13 Crane Worldwide PO Box 844174 Dallas, TX 75284		\$112,605.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 Dana Container 11430 Russell Street Detroit, MI 48211		\$8,730.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.15 David, Brody & Dondershine, LLP 2100 Reston Parkway Suite 370 Reston, VA 20191		\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Services</u>
3.16 Employbridge Holding Company P.O. Box 116834 Atlanta, GA 30368		\$10,079.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 Energy Supliers, Inc. 2716 Parkwyn Drive Kalamazoo, MI 49008		\$13,213.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 Express Services, Inc. P.O. Box 945434 Atlanta, GA 30394		\$19,894.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 Flint Warehousing 2402 N. Dort Highway Flint, MI 48506		\$9,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other__
3.20 FNB Commercial Credit Card P.O. Box 6101 Hermitage, PA 16148		\$10,795.62	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 Formulas & Solutions, LLC 10064 Balfour Avenue Allen Park, MI 48101		\$16,900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 Grace Matthews, Inc. 833 East Michigan Street Suite 1420 Milwaukee, WI 53202		\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Consultants</u>
3.23 Gregory Jorjorian 918 Michigan Avenue #1 Evanston, IL 60202		\$31,272.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Consulting</u>
3.24 Health Alliance Plan Dept. 271101 P.O. Box 55000 Detroit, MI 48255		\$17,674.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other__

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 Hoyer Global P.O. Box 123635 Dept. 3635 Dallas, TX 75312		\$29,439.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.26 HP Wax 44 South Dunton Avenue Arlington Heights, IL 60005		\$78,385.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.27 IMCD US, LLC 2 Equity Way Suite 210 Westlake, OH 44145		\$53,851.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.28 Industrial Container, Inc. 375 Northridge Road Northridge Center II, Suite 600 Atlanta, GA 30350		\$64,872.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.29 International Group, Inc. 50 Salome Drive Ontario Canada M1S 2A8		\$57,469.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.30 King Industries P.O. Box 588 1 Science Road Norwalk, CT 06852		\$31,840.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.31 KLJ Organic Limited KLJ House 63 Rama Marg New Delhi 110015		\$30,272.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.32 Lanxess Solutions US, Inc. 111 RIDC Park West Drive Pittsburgh, PA 15275-1112		\$896,622.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 Liquid-Solid Waste Reduction 3331 Valley Court Trenton, MI 48183		\$12,225.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Recycling Services</u>
3.34 Magnum International, Inc. 1965 Bernice Road Suite 25E Lansing, IL 60438		\$76,560.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.35 Mauser USA, LLC P.O. Box 350 Mason, OH 45040		\$53,506.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.36 Michigan Spill Response, LLC 3458 Sashabaw Road Waterford, MI 48329		\$200,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Enviromental</u>
3.37 MyFreightWorld P.O. Box 411213 Kansas City, MO 64141		\$69,502.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.38 National Chemical & Oil Corp 21251 Meyers Oak Park, MI 48237		\$21,200.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.39 Norman Purvis 2103 Pinetuck CT. Cary, NC 27513		\$9,637.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Consulting</u>
3.40 North Metal & Chemical Company 609 East King Street York, PA 17405		\$25,501.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 NTH Consultants, Ltd. 41780 Six Mile Road Suite 200 Northville, MI 48168-3459		\$217,054.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Enviromental Consulting</u>
3.42 Nu Weight 104521 Enterprise Drive Davisburg, MI 48350		\$8,751.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.43 Oil Chem, Inc. 711 West 12th Street Flint, MI 48503		\$15,169.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.44 Pegasus Maritime, Inc. 250 West 39th Street No. 602 New York, NY 10018		\$8,225.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.45 Pilot Chemical Corporation 606 Shepherd Drive Cincinnati, OH 45215		\$79,672.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.46 PVS Nolwood 10900 Harper Avenue P.O. Box 13590 Detroit, MI 48213		\$36,024.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.47 Radchem Corporation 10730 West 143rd Street Suite #30 Orland Park, IL 60462		\$55,172.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.48 Ruifeng Chemical Companuy Dazhaoying Township North of Xinhua Road Henan Province China		\$48,566.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.49 Sonneborn, LLC 100 Sonneborne Lane Petroia, PA 16050		\$625,470.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.50 Synergy Additives Company, S.A. de C.V. No. 100 Colonia CP 50290 Toluca de Lerdo Mexico		\$41,860.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.51 Synovelle c/o Forest Oak Southampton Road Landford SP5 2BC		\$38,568.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.52 City of Flint Treasurer 1101 S. Saginaw Street Flint, MI 48502		\$59,734.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Property Taxes</u>
3.53 Triiso LLC 2187 Newcastle Avenue Suite 101 Cardiff by the Sea, CA 92007		\$7,956.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.54 Univar Solutions 30450 Tracy Road Walbridge, OH 43465		\$76,094.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.55 US Ecology, Inc. PO Box 307 Robstown, TX 78380		\$11,218.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.56 US Industrial Technologies 12000 Globe Street Livonia, MI 48150		\$16,813.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.57 Vanderbilt Chemicals, LLC 30 Winfield Street P.O. Box 5150 Norwalk, CT 06856		\$25,443.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.58 Warner, Norcross, & Judd, LLP 150 Ottawa Avenue N.W. Suite 1500 Grand Rapids, MI 49503		\$52,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Services</u>
3.59 Webb Chemical Service Corporation 2708 Jarman Street Muskegon, MI 49444		\$65,056.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.60 Wolverine Fire Protection Co. 8067 N. Dort Highway P.O. Box 219 Mount Morris, MI 48458-0219		\$45,898.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.61 Young's Environmental Cleanup G-5305 North Dort Highway Flint, MI 48505		\$951,219.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Enviromental</u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. The Lockhart Company 8150 Perry Highway, Suite 307 Pittsburgh, PA 15237-7000 Indirect Corporate Parent	Various	\$2,153,554.00	Monthly distributions for management services and expenses; distributions to fund the 401(k) and pension plan, transfer of funds inaccurately paid to the Debtor; etc.
4.2. Lockhart Holdings, Inc. 8150 Perry Highway, Suite 307 Pittsburgh, PA 15237-7000 Direct Corporate Parent	Various	\$874,204.50	Monthly distributions for management services and expenses; distributions to fund the 401(k) and pension plan, transfer of funds inaccurately paid to the Debtor; etc.

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB****5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Lockhart Chemical Company v. BHL International Group, Inc. and Hanlin Yang 22-cv-01018	Breach of Contract	U.S. Court Eastern District of Virginia Albert V. Bryan U.S. Courthouse 401 Courthouse Square Alexandria, VA 22314	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB****Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received the transfer?
Address****If not money, describe any property transferred****Dates****Total amount or value**11.1. **Campbell & Levine, LLC**
310 Grant Street
Suite 1700
Pittsburgh, PA 15219**7/15/2022**
10/10/2022**\$85,000.00****Email or website address**
www.camlev.com**Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.**Who received transfer?
Address****Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply**Address****Dates of occupancy
From-To****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB**

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

The Lockhart Company operated a 401(k) and pension plan for the benefit of Lockhart Chemical employees.

Employer identification number of the plan

EIN:

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. First National Bank of Pennsylvania Attn: Legal Dept 3015 Glimcher Blvd Hermitage Hermitage, PA 16148	XXXX-3080	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Line of Credit</u>	On or about August 8, 2022	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB**☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Guardian Storage 4750 William Flinn Hwy Unit 22304 Allison Park, PA 15101	Alison Skillington	Corporate Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Flint Warehousing 2402 N. Dort Highway Flint, MI 48506	Rajinder Minhas Joe Tibbets	635,484 pounds of LUBRISTAY product.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
MPG Industries, Inc. 20604 S. Amherst Court Joliet, IL 60433	Lockhart Chemical Flint, MI Plant 4302 James P. Cole Blvd Flint, MI 48505	See attached Exhibit B Section LCT14 Item Numbers M603-M648 and A506OT.	Unknown
Owner's name and address RSC Bio Solutions 600 Radiator Road Indian Trail, NC 28079	Location of the property Lockhart Chemical Flint, MI Plant 4302 James P. Cole Blvd Flint, MI 48505	Describe the property See attached Exhibit B Section LCT14 Item Numbers T201-T451.	Value Unknown
Owner's name and address Northstar Chemical Corporation c/o Freiborne Industries, Inc. 15 W. Silverdome Industrial Park Pontiac, MI 48342	Location of the property Lockhart Chemical Flint, MI Plant 4302 James P. Cole Blvd Flint, MI 48505	Describe the property See attached Exhibit B Section LCT14 Item Number N001.	Value Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB**

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No.
- ☒ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
In the Matter of: ABATEMENT OF WATER POLLUTION: Lockhart Chemical Company 4302 James P. Cole Boulevard Flint, Michigan 48505 DFO-WRD22-001	Dept of Enviroment, Great Lakes & Energy	Remediation Order re: June, 2022 Occurance	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
- ☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Lockhart Chemical Flint, Michigan Plant 4302 James P. Cole Blvd Flint, MI 48505	Michigan Dept. of Environment, Great Lakes & Energy (EGLE) 525 West Allegan Street P.O. Box 30473 Lansing, MI 48909-7973	Section 3103 of Part 31, Water Resources Protection, of the Natural Resources and Environmental Protection Act (NREPA), Act 451 of the Public Acts of 1994, as amended, MCL 324.3101 et seq.	Violation Notice No. VN-011685 dated September 21, 2021
Lockhart Chemical Flint, Michigan Plant 4302 James P. Cole Boulevard Flint, MI 48505	Michigan Dept. of Environment, Great Lakes & Energy (EGLE) 525 West Allegan Street P.O. Box 30473 Lansing, MI 48909-7973		Second Violation Notice No. SVN-01224 dated August 16, 2022
Lockhart Chemical Flint, Michigan Plant 4302 James P. Cole Blvd Flint, MI 48505	Michigan Dept. of Environment, Great Lakes & Energy (EGLE) 525 West Allegan Street P.O. Box 30473 Lansing, MI 48909-7973		Various communications regarding the general enviromental status of the Flint Plant.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.
- ☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB**

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Lockhart Chemical Flint, Michigan Plant 4302 James P. Cole Blvd Flint, MI 48505	Michigan Dept. of Environment, Great Lakes & Energy (EGLE) 525 West Allegan Street P.O. Box 30473 Lansing, MI 48909-7973		Various communications regarding the general environmental status of the Flint Plant.

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Schneider Downs & Co. Inc. One PPG Place Suite 1700 Pittsburgh, PA 15222-5416	
26a.2. Alison Skillington 8150 Perry Highway, Suite 307 Pittsburgh, PA 15237-7000	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. Schneider Downs & Co. Inc. One PPG Place Suite 1700 Pittsburgh, PA 15222-5416	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Schneider Downs & Co. Inc. One PPG Place Suite 1700 Pittsburgh, PA 15222-5416	

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB****Name and address****If any books of account and records are unavailable, explain why**

26c.2. **Alison Skillington**
8150 Perry Highway, Suite 307
Pittsburgh, PA 15237-7000

26c.3. **Wilmington Trust**
1100 N. Market Street
Suite 1300
Wilmington, DE 19801

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Dennis Stuchell c/o Urish Popeck**
Three Gateway Center
Suite 2400
Pittsburgh, PA 15222

26d.2. **Barbara S. Lovejoy c/o Hunter Associates**
436 Seventh Avenue
27th Floor
Pittsburgh, PA 15219

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

27.1 **Joe Tibbetts and Rajinder Minhas**

2020

Name and address of the person who has possession of inventory records

Schneider Downs & Co. Inc.
One PPG Place
Suite 1700
Pittsburgh, PA 15222-5416

27.2 **Joe Tibbetts and Rajinder Minhas**

2021

Name and address of the person who has possession of inventory records

Schneider Downs & Co. Inc.
One PPG Place
Suite 1700
Pittsburgh, PA 15222-5416

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Debtor **Lockhart Chemical Company**Case number (if known) **22-22005-CMB**

Name	Address	Position and nature of any interest	% of interest, if any
Thomas J. Gillespie, Jr.	8150 Perry Highway, Suite 307 Pittsburgh, PA 15237-7000	Board Member and Chairperson	
Thomas J. Gillespie, V	8150 Perry Highway, Suite 307 Pittsburgh, PA 15237-7000	Board Member and Vice President	
Rajinder Minhas	8150 Perry Highway, Suite 307 Pittsburgh, PA 15237-7000	Board Member and President	
Alison Skillington	8150 Perry Highway, Suite 307 Pittsburgh, PA 15237-7000	Board Member and Secretary	
The Lockhart Company	8150 Perry Highway, Suite 307 Pittsburgh, PA 15237-7000	Indirect Shareholder	100 of Lockhart Holdings, Inc.
Lockhart Holdings, Inc.	8150 Perry Highway, Suite 307 Pittsburgh, PA 15237-7000	Direct Shareholder	100 of Lockhart Chemical Company

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Case number (if known) **22-22005-CMB**30.1

Relationship to debtor
Indirect Corporate Parent

30.2

Relationship to debtor
Direct Corporate Parent

☐ No

☒ Yes. Identify below.

EIN: 25-0624650

☐ No

☒ Yes. Identify below.

EIN:

Debtor Lockhart Chemical Company

Case number (if known) 22-22005-CMB

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 24, 2022

/s/ Rajinder Minhas
Signature of individual signing on behalf of the debtor

Rajinder Minhas
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Western District of Pennsylvania**

In re **Lockhart Chemical Company**

Debtor(s)

Case No. **22-22005-CMB**

Chapter **7**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:
- | | | |
|---|----|------------------|
| For legal services, I have agreed to accept | \$ | 85,000.00 |
| Prior to the filing of this statement I have received | \$ | 85,000.00 |
| Balance Due | \$ | 0.00 |
2. \$ **338.00** of the filing fee has been paid.
3. The source of the compensation paid to me was:
- ☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:
- ☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
- ☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
 - [Other provisions as needed]
- Services included in the engagement of Campbell & Levine, LLC are set forth in an engagement letter executed by the Debtor(s).**
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
- Services not included in the engagement of Campbell & Levine, LLC are set forth in an engagement letter executed by the Debtor(s).**
- * Debtor(s) has/have agreed to pay Campbell & Levine, LLC at the firm's normal hourly rate.**

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

October 24, 2022

Date

/s/ Paul J. Cordaro

Paul J. Cordaro

Signature of Attorney

Campbell & Levine, LLC

310 Grant Street, Suite 1700

Pittsburgh, PA 15219

412-261-0310 Fax: 412-261-5066

pcordaro@camlev.com

Name of law firm

**United States Bankruptcy Court
Western District of Pennsylvania**

In re **Lockhart Chemical Company** Case No. **22-22005-CMB**
Debtor(s) Chapter **7**

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **October 24, 2022** **/s/ Rajinder Minhas**
Rajinder Minhas/President
Signer/Title